

Historical cost data

ISIN: DE000UG63H96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	10.8	5.5	5	0	0.3
11.06.2025	0.4	0.7	-0.4	0	0.2
12.06.2025	0.4	0.6	-0.4	0	0.2
13.06.2025	0.5	0.5	-0.1	0	0.2

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