

Historical cost data

ISIN: DE000UG63HD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	11.3	8.8	2.1	0	0.4
11.06.2025	0.5	1	-0.7	0	0.2
12.06.2025	0.5	0.7	-0.4	0	0.2
13.06.2025	0.6	0.7	-0.4	0	0.2

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