

Historical cost data

ISIN: DE000UG63J94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	10.7	9.6	0.9	0	0.2
12.06.2025	3.8	6	-2.4	0	0.2
13.06.2025	1.7	3.4	-1.9	0	0.2

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