

Historical cost data

ISIN: DE000UG63JF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	5.1	19.7	-15	0	0.4
12.06.2025	1.4	13.1	-12	0	0.3
13.06.2025	0.5	6.8	-6.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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