

Historical cost data

ISIN: DE000UG63JJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	12.3	48.5	-36.9	0	0.7
12.06.2025	2.1	10.6	-9	0	0.5
13.06.2025	0.9	12	-11.5	0	0.4

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