

Historical cost data

ISIN: DE000UG63K83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	4.5	14.4	-10.8	0	0.9
13.06.2025	3.9	19.1	-16.9	0	1.7
01.07.2025	0.6	6.8	-6.5	0	0.3
17.06.2025	0.4	4.9	-4.7	0	0.2
18.06.2025	0.4	5.4	-5.2	0	0.2
19.06.2025	0.5	6.5	-6.2	0	0.3
20.06.2025	1.9	9.5	-7.9	0	0.3
24.06.2025	0.4	5.2	-5	0	0.2
25.06.2025	0.4	5.5	-5.3	0	0.2
26.06.2025	0.3	3.5	-3.3	0	0.2
27.06.2025	0.4	3	-2.8	0	0.2

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