

Historical cost data

ISIN: DE000UG63KA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	6.3	20.5	-15.4	0	1.2
13.06.2025	7.3	34.5	-29.8	0	2.6
17.06.2025	0.5	6.2	-6	0	0.2
27.06.2025	0.4	3.9	-3.7	0	0.2
18.06.2025	0.5	7	-6.7	0	0.3
19.06.2025	0.6	8.4	-8.1	0	0.3
20.06.2025	2.5	12.7	-10.6	0	0.4
24.06.2025	0.5	6.8	-6.5	0	0.3
25.06.2025	0.5	7	-6.7	0	0.3
26.06.2025	0.4	4.4	-4.2	0	0.2

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