

Historical cost data

ISIN: DE000UG63KB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	6.6	22.8	-17.4	0	1.3
13.06.2025	9.5	43.9	-37.4	0	3
17.06.2025	0.5	6.5	-6.3	0	0.3

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