

Historical cost data

ISIN: DE000UG63KC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	7.5	25.8	-19.6	0	1.4
13.06.2025	12.7	52.1	-43	0	3.6
17.06.2025	0.5	6.9	-6.7	0	0.3

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