

Historical cost data

ISIN: DE000UG63KV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	14.6	33.6	-19.5	0	0.5
17.06.2025	3.9	12.4	-8.8	0	0.3

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