

Historical cost data

ISIN: DE000UG63L25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	11.5	10.4	0.8	0	0.2
17.06.2025	4.1	7.9	-4.2	0	0.4

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