

Historical cost data

ISIN: DE000UG63L58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	5.4	20.4	-15.4	0	0.4
17.06.2025	1.4	9.1	-8	0	0.3

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