

Historical cost data

ISIN: DE000UG63L74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	6.2	25.5	-19.7	0	0.5
17.06.2025	1.6	10.5	-9.3	0	0.4

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