

Historical cost data

ISIN: DE000UG63LN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	15	30.7	-16.2	0	0.5
17.06.2025	13.6	51.6	-39.7	0	1.7

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