

Historical cost data

ISIN: DE000UG63LW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	10.8	14	-3.6	0	0.3
18.06.2025	1.4	4.2	-3.1	0	0.3

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