

Historical cost data

ISIN: DE000UG63M24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	28.8	74.9	-47	0	0.9
18.06.2025	4	12.7	-9.7	0	1.1
19.06.2025	3	9.6	-7.4	0	0.8

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