

Historical cost data

ISIN: DE000UG63M40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	12.1	15.9	-4.1	0	0.3
18.06.2025	1	10.2	-9.5	0	0.3
20.06.2025	2.3	4.8	-2.6	0	0.1
19.06.2025	1.1	10.9	-10.1	0	0.3

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