

Historical cost data

ISIN: DE000UG63M57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	13	17.5	-4.8	0	0.3
18.06.2025	1.1	11.1	-10.4	0	0.3
19.06.2025	1.2	12.1	-11.2	0	0.3
20.06.2025	2.3	4.8	-2.6	0	0.1

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