

Historical cost data

ISIN: DE000UG63M73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	15.6	33.7	-18.7	0	0.5
18.06.2025	1.7	18.5	-17.2	0	0.5
19.06.2025	2.1	22.3	-20.8	0	0.5

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