

Historical cost data

ISIN: DE000UG63M99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	2.3	9.3	-7.2	0	0.2
18.06.2025	0.6	9.9	-9.5	0	0.2
20.06.2025	1.4	10.1	-8.9	0	0.2
19.06.2025	0.6	8.9	-8.5	0	0.2

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