

Historical cost data

ISIN: DE000UG63MA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	2.7	10.5	-8	0	0.2
18.06.2025	0.7	11	-10.6	0	0.2
19.06.2025	0.6	9.7	-9.2	0	0.2

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