

Historical cost data

ISIN: DE000UG63MC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	3.1	13.8	-11	0	0.3
18.06.2025	0.9	14.1	-13.5	0	0.3
19.06.2025	0.8	12.5	-12	0	0.2

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