

Historical cost data

ISIN: DE000UG63MD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	3.6	15.2	-11.9	0	0.3
18.06.2025	0.9	15.3	-14.6	0	0.3
19.06.2025	0.8	13.3	-12.7	0	0.3

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