

Historical cost data

ISIN: DE000UG63MK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	23.8	65	-42.1	0	0.9
18.06.2025	11.9	23.4	-12.6	0	1.1
19.06.2025	12.2	22.8	-11.7	0	1.2

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