

Historical cost data

ISIN: DE000UG63MU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	12.6	20.9	-8.7	0	0.4
18.06.2025	2.3	8.4	-6.5	0	0.4
27.06.2025	0.7	1.5	-0.9	0	0.1
19.06.2025	3.1	11.3	-8.7	0	0.5
20.06.2025	32.6	67.4	-36.5	0	1.8
24.06.2025	1.9	6.1	-4.6	0	0.3
25.06.2025	1.1	2.9	-2.1	0	0.2
26.06.2025	0.7	1.2	-0.6	0	0.1

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