

Historical cost data

ISIN: DE000UG63N56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	33.2	91.1	-59	0	1
19.06.2025	22.3	51.9	-33.8	0	4.1
20.06.2025	99.2	99.6	-0.4	0	0

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