

Historical cost data

ISIN: DE000UG63NF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	5.4	20	-15.6	0	1
20.06.2025	3.9	17.1	-14	0	0.8

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