

Historical cost data

ISIN: DE000UG63PD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	13.5	32.1	-19.2	0	0.6
24.06.2025	2.7	4.1	-1.7	0	0.3
25.06.2025	2.6	5.7	-3.4	0	0.3

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