

Historical cost data

ISIN: DE000UG63PE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	15.9	38.9	-23.7	0	0.7
24.06.2025	0.5	0.8	-0.5	0	0.2
25.06.2025	0.8	2.7	-2.1	0	0.3

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