

Historical cost data

ISIN: DE000UG63PQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	27.5	79.9	-53.3	0	1
25.06.2025	4	13.4	-10.5	0	1
26.06.2025	4.4	12.1	-8.8	0	1.1

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