

Historical cost data

ISIN: DE000UG63PT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11.3	10.7	0.4	0	0.2
25.06.2025	1.3	3.2	-2	0	0.1
27.06.2025	0.4	1.3	-1	0	0.1
26.06.2025	0.5	2.3	-2	0	0.1

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