

Historical cost data

ISIN: DE000UG63RC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	4	8.1	-4.8	0	0.7
08.05.2025	2.4	29.3	-27.6	0	0.7
13.05.2025	1.2	4.1	-3	0	0.1
09.05.2025	2.1	6.4	-4.8	0	0.6

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