

Historical cost data

ISIN: DE000UG63UB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	11.5	7.9	2.9	0	0.6
08.05.2025	1.8	8.8	-7.7	0	0.6
09.05.2025	1.2	4.9	-4.4	0	0.7

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