

Historical cost data

ISIN: DE000UG63XA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	21.7	50.5	-31	0	2.2
08.05.2025	193.8	291.1	-98.1	0	0.8
09.05.2025	4.3	11	-9.1	0	2.4

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