

Historical cost data

ISIN: DE000UG63XT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13.3	24.8	-12.4	0	0.9
08.05.2025	2.5	24.4	-22.8	0	0.9
09.05.2025	10.6	20.3	-12	0	2.3

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