

Historical cost data

ISIN: DE000UG63ZQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	43.9	101.7	-61.1	0	3.4
08.05.2025	-98	1	-99	0	0
13.05.2025	1.7	9.6	-8.3	0	0.4
09.05.2025	4.8	18.5	-15.7	0	2

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