

Historical cost data

ISIN: DE000UG64305

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	20.6	20.6	0	0	0
08.05.2025	18.8	18.8	0	0	0
09.05.2025	24.7	24.7	0	0	0

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