

Historical cost data

ISIN: DE000UG64ZP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	39.6	39.6	0	0	0
09.05.2025	30.7	30.7	0	0	0
12.05.2025	38.2	38.2	0	0	0

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