

Historical cost data

ISIN: DE000UG650F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	13.9	13.9	0	0	0
09.05.2025	12.7	12.7	0	0	0
13.05.2025	12.9	12.9	0	0	0
12.05.2025	11.9	11.9	0	0	0

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