

Historical cost data

ISIN: DE000UG652D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	19.8	19.8	0	0	0
11.06.2025	15.9	15.9	0	0	0
12.06.2025	12.1	12.1	0	0	0
13.06.2025	16.1	16.1	0	0	0

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