

Historical cost data

ISIN: DE000UG65344

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.5	0.5	0	0	0
13.06.2025	14.5	14.5	0	0	0
16.06.2025	16.3	16.3	0	0	0

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