

Historical cost data

ISIN: DE000UG65369

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	0.9	0.9	0	0	0
13.06.2025	13.4	13.4	0	0	0
16.06.2025	15.1	15.1	0	0	0

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