

Historical cost data

ISIN: DE000UG654B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	0.6	0.6	0	0	0
18.06.2025	45.7	45.7	0	0	0
19.06.2025	32	32	0	0	0

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