

Historical cost data

ISIN: DE000UG654P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	1.4	1.4	0	0	0
19.06.2025	23.4	23.4	0	0	0
20.06.2025	18.8	18.8	0	0	0

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