

Historical cost data

ISIN: DE000UG654R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	0.4	0.4	0	0	0
19.06.2025	28.1	28.1	0	0	0
20.06.2025	22.3	22.3	0	0	0

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