

Historical cost data

ISIN: DE000UG655Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	10.1	10.1	0	0	0
25.06.2025	8.5	8.5	0	0	0

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