

Historical cost data

ISIN: DE000UG656Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	14	14	0	0	0
25.06.2025	21.1	21.1	0	0	0
26.06.2025	27.4	27.4	0	0	0

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