

Historical cost data

ISIN: DE000UG657R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	19.5	19.5	0	0	0
27.06.2025	14.7	14.7	0	0	0

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