

Historical cost data

ISIN: DE000UG65948

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	18.4	18.4	0	0	0
01.07.2025	21.3	21.3	0	0	0

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