

Historical cost data

ISIN: DE000UG659N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.4	0.4	0	0	0
02.07.2025	29	29	0	0	0
03.07.2025	28.8	28.8	0	0	0
04.07.2025	71.4	71.4	0	0	0

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