

Historical cost data

ISIN: DE000UG659Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.8	0.8	0	0	0
02.07.2025	41.3	41.3	0	0	0
03.07.2025	39.5	39.5	0	0	0
04.07.2025	60.5	60.5	0	0	0

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