

Historical cost data

ISIN: DE000UG65C16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	24.9	24.9	0	0	0
10.07.2025	10.5	10.5	0	0	0
11.07.2025	12.4	12.4	0	0	0

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