

Historical cost data

ISIN: DE000UG65C65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	22	22	0	0	0
10.07.2025	11.3	11.3	0	0	0
11.07.2025	13.7	13.7	0	0	0

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