

Historical cost data

ISIN: DE000UG65E55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	0.7	0.7	0	0	0
15.07.2025	68.9	68.9	0	0	0

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