

Historical cost data

ISIN: DE000UG65E63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	0.6	0.6	0	0	0
15.07.2025	54.5	54.5	0	0	0

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