

Historical cost data

ISIN: DE000UG65ED9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	11.1	11.1	0	0	0
23.07.2025	12.1	12.1	0	0	0
24.07.2025	9.8	9.8	0	0	0
25.07.2025	6.7	6.7	0	0	0

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