

Historical cost data

ISIN: DE000UG65HV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	0.7	0.7	0	0	0
29.07.2025	47.2	47.2	0	0	0
31.07.2025	144.9	144.9	0	0	0
30.07.2025	41.1	41.1	0	0	0

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