

Historical cost data

ISIN: DE000UG65HW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	0.9	0.9	0	0	0
29.07.2025	44.8	44.8	0	0	0
30.07.2025	36.8	36.8	0	0	0
31.07.2025	77.9	77.9	0	0	0

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