

Historical cost data

ISIN: DE000UG65HZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	0.4	0.4	0	0	0
29.07.2025	28.1	28.1	0	0	0
30.07.2025	26.4	26.4	0	0	0
31.07.2025	33.2	33.2	0	0	0

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