

Historical cost data

ISIN: DE000UG65J01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.1	1.1	0	0	0
29.07.2025	61.6	61.6	0	0	0
30.07.2025	51	51	0	0	0
31.07.2025	111.1	111.1	0	0	0

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