

Historical cost data

ISIN: DE000UG65J27

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	45	45	0	0	0
30.07.2025	40.9	40.9	0	0	0
31.07.2025	52.7	52.7	0	0	0

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