

Historical cost data

ISIN: DE000UG65J92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	28.4	28.4	0	0	0
30.07.2025	24.9	24.9	0	0	0
31.07.2025	20.7	20.7	0	0	0
01.08.2025	45.8	45.8	0	0	0

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