

Historical cost data

ISIN: DE000UG65LB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	1.6	1.9	-0.4	0	0.1
13.05.2025	0.9	2.1	-1.3	0	0.1

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