

Historical cost data

ISIN: DE000UG65LC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.1	9.1	-6.2	0	0.3
13.05.2025	2	7.9	-6	0	0.2

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