

Historical cost data

ISIN: DE000UG65SN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4.7	24.1	-19.7	0	0.3
13.05.2025	0.4	1.4	-1.2	0	0.1

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