

Historical cost data

ISIN: DE000UG65TL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	7.4	3.8	3.5	0	0
13.05.2025	0.1	0.9	-0.8	0	0

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