

Historical cost data

ISIN: DE000UG65WF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	12.8	17.9	-5	0	0
13.05.2025	2.1	5.8	-3.7	0	0

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