

Historical cost data

ISIN: DE000UG66L63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	0	0	0	0	0
12.05.2025	1	1.5	-0.5	0	0
13.05.2025	0	0.1	-0.1	0	0

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