

Historical cost data

ISIN: DE000UG733N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	28.5	28.5	0	0	0
05.06.2025	62.9	62.9	0	0	0
06.06.2025	23.1	23.1	0	0	0

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