

Historical cost data

ISIN: DE000UG735J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	21	21	0	0	0
05.06.2025	48.3	48.3	0	0	0
06.06.2025	27.1	27.1	0	0	0

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