

Historical cost data

ISIN: DE000UG85V01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	0.6	0.6	0	0	0
15.07.2025	0.4	0.4	0	0	0

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