

Historical cost data

ISIN: DE000UG921R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	0.7	0.7	0	0	0
06.11.2025	62.5	62.5	0	0	0

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