

Historical cost data

ISIN: DE000UG72Q45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	11	10.3	0.5	0	0.1
24.06.2025	0.9	4.1	-3.4	0	0.1
25.06.2025	1	4.3	-3.5	0	0.1

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