

Historical cost data

ISIN: DE000UG72Q78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	13.3	25.1	-12	0	0.3
24.06.2025	1.6	7.3	-5.9	0	0.2
25.06.2025	2	9.7	-8.1	0	0.3

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