

Historical cost data

ISIN: DE000UG72QB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	4.1	24.1	-20.3	0	0.3
24.06.2025	1.9	3.3	-1.6	0	0.2
25.06.2025	1.5	4	-2.7	0	0.1

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