

Historical cost data

ISIN: DE000UG72QQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	11.4	12	-0.8	0	0.1
24.06.2025	1	23.6	-22.8	0	0.2
25.06.2025	0.5	10.9	-10.5	0	0.1
26.06.2025	1	22.9	-22.1	0	0.2

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