

Historical cost data

ISIN: DE000UG72T83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.2	14.8	-10.8	0	0.2
25.06.2025	3.6	10.2	-6.9	0	0.3

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