

Historical cost data

ISIN: DE000UG72V89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	8.3	37.7	-30.6	0	1.3
27.06.2025	3	10.1	-8.6	0	1.5

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