

Historical cost data

ISIN: DE000UG72V97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.5	43.8	-33.7	0	1.4
27.06.2025	3.5	9	-7.3	0	1.8

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