

Historical cost data

ISIN: DE000UG72VC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.2	50.9	-39.2	0	1.5
27.06.2025	3.8	45	-42.5	0	1.3

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