

Historical cost data

ISIN: DE000UG72VE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4	15.6	-12.3	0	0.7
27.06.2025	1.5	6.1	-5.5	0	0.9

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