

Historical cost data

ISIN: DE000UG72VF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12	45.5	-35	0	1.4
27.06.2025	4.9	21.4	-19	0	2.5

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