

Historical cost data

ISIN: DE000UG72VG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4	17.8	-14.4	0	0.7
27.06.2025	3.2	27	-24.5	0	0.7

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