

Historical cost data

ISIN: DE000UG72VJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	25.7	67.1	-43.4	0	1.9
27.06.2025	2.9	32.2	-30.8	0	1.5

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