

Historical cost data

ISIN: DE000UG72VM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.6	24.6	-20.9	0	0.9
27.06.2025	2.9	8.9	-6.7	0	0.7

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