

Historical cost data

ISIN: DE000UG72VN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	9.5	45.3	-37.2	0	1.4
27.06.2025	4.1	9.9	-6.7	0	0.9

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