

Historical cost data

ISIN: DE000UG72VP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	5.5	24.2	-19.6	0	0.9
27.06.2025	2.4	14.3	-13.1	0	1.2

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