

Historical cost data

ISIN: DE000UG72VQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.5	27.6	-14.1	0	0
27.06.2025	1.5	15.6	-14.1	0	0

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