

Historical cost data

ISIN: DE000UG72VT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.9	19.7	-7.8	0	0
27.06.2025	1.1	11.3	-10.2	0	0

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