

Historical cost data

ISIN: DE000UG72VU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.9	17.9	-6	0	0
27.06.2025	1	10	-9	0	0

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