

Historical cost data

ISIN: DE000UG72VX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.1	13.5	-2.5	0	0
27.06.2025	0.8	7.7	-6.9	0	0

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