

Historical cost data

ISIN: DE000UG72VY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.1	12.4	-1.3	0	0
27.06.2025	0.7	6.9	-6.2	0	0

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