

Historical cost data

ISIN: DE000UG72W47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	16.9	38.2	-22.6	0	1.3
27.06.2025	3.3	36.8	-35.1	0	1.6

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