

Historical cost data

ISIN: DE000UG72XV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	20.3	61.9	-42.2	0	0.6
01.07.2025	2.7	11.8	-9.9	0	0.9

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