

Historical cost data

ISIN: DE000UG3AV75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.8	6	-4.9	0	0.6
25.06.2025	1.1	6.6	-6.2	0	0.8
26.06.2025	1.5	9.4	-8.9	0	1

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