

Historical cost data

ISIN: DE000UG3AVB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2	7.8	-6.6	0	0.8
25.06.2025	1.6	9	-8.5	0	1.1
26.06.2025	2.4	12.3	-11.6	0	1.6

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