

Historical cost data

ISIN: DE000UG3AVC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.2	8.5	-7.2	0	0.9
25.06.2025	1.8	11.1	-10.5	0	1.2
26.06.2025	2.9	16.6	-15.6	0	1.8

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