

Historical cost data

ISIN: DE000UG3AVG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.7	11.8	-10.3	0	1.2
25.06.2025	3.2	20.1	-18.9	0	2
26.06.2025	115.9	136.7	-23.3	0	2.6

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