

Historical cost data

ISIN: DE000UG3AVQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	2.9	5.5	-4.4	0	1.8
27.06.2025	1.5	0.1	0.1	0	1.3

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