

Historical cost data

ISIN: DE000UG3AVT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	5.9	13.8	-12.2	0	4.3
27.06.2025	2.6	0.3	-0.1	0	2.3

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