

Historical cost data

ISIN: DE000UG3AX99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3.5	19.8	-18.5	0	2.2
10.07.2025	1	4.5	-4.3	0	0.7
11.07.2025	1.4	6.8	-6.4	0	1

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