

Historical cost data

ISIN: DE000UG3AXD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	2.5	4.2	-3.1	0	1.4
11.07.2025	3.9	8.7	-8	0	3.3

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