

Historical cost data

ISIN: DE000UG3AYW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.3	10.4	-9.1	0	1.1
06.08.2025	1.6	10.8	-10.3	0	1.1

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