

Historical cost data

ISIN: DE000UG5DTH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	26.6	26.6	0	0	0
08.05.2025	22.2	22.2	0	0	0
09.05.2025	29.7	29.7	0	0	0

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