

Historical cost data

ISIN: DE000UG5FH27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	10.7	6.2	4.4	0	0.1
24.06.2025	0.4	7.2	-6.9	0	0.1
26.06.2025	0.5	8.7	-8.4	0	0.1
25.06.2025	0.3	5.3	-5.1	0	0.1

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