

Historical cost data

ISIN: DE000UG5FHK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.6	5.6	5	0	0
27.06.2025	0.8	3.5	-2.6	0	0

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