

Historical cost data

ISIN: DE000UG5FHV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.2	6.1	4.5	0	0.6
27.06.2025	0.9	6.1	-5.8	0	0.6

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