

Historical cost data

ISIN: DE000UG5FJ09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.3	11.9	-0.7	0	1
27.06.2025	1.7	12.2	-11.6	0	1.1

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