

Historical cost data

ISIN: DE000UG5FJR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.4	8.4	1.8	0	0.2
03.07.2025	2.2	4	-2	0	0.1
04.07.2025	2.3	3.6	-1.4	0	0.1

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