

Historical cost data

ISIN: DE000UG5FYK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.9	18.7	-16.8	0	2
06.05.2025	0.7	7.8	-7.6	0	0.5

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