

Historical cost data

ISIN: DE000UG5FYQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5	27.2	-25	0	2.8
06.05.2025	0.8	8.7	-8.4	0	0.6

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