

Historical cost data

ISIN: DE000UG5HAE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.9	1.5	-0.2	0	0.6
06.05.2025	1	6.6	-6.1	0	0.5

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