

Historical cost data

ISIN: DE000UG5HD37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4.2	1.7	-0.7	0	3.2
09.05.2025	3.3	2.8	-2.6	0	3.1

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