

Historical cost data

ISIN: DE000UG5HD60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.4	1.6	-0.3	0	2.1
09.05.2025	2.8	11.6	-10.7	0	1.9

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