

Historical cost data

ISIN: DE000UG5HD86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	2.2	1.3	-0.3	0	1.2
09.05.2025	1.1	1.2	-1.1	0	1

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