

Historical cost data

ISIN: DE000UG5HDA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	2.3	1.4	-0.3	0	1.3
09.05.2025	1.2	1.3	-1.2	0	1

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