

Historical cost data

ISIN: DE000UG5MK07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.6	21.6	-9.5	0	0.4
06.05.2025	46.6	101.2	-55.1	0	0.6

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