

Historical cost data

ISIN: DE000UG5MK15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13.6	26	-12.9	0	0.5
06.05.2025	403	449.4	-47	0	0.6

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