

Historical cost data

ISIN: DE000UG5MLL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11	9.1	1.7	0	0.1
03.07.2025	0.4	7.5	-7.1	0	0.1
04.07.2025	0.4	7.3	-7	0	0.1

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