

Historical cost data

ISIN: DE000UG5MLX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3.6	8.4	-4.9	0	0
03.07.2025	1.2	7.2	-6	0	0
04.07.2025	0.4	7.9	-7.5	0	0

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