

Historical cost data

ISIN: DE000UG5MM70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2	3.8	-1.8	0	0
03.07.2025	0.8	4	-3.3	0	0
04.07.2025	0.2	4.2	-4	0	0

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