

Historical cost data

ISIN: DE000UG5MMW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	10.5	6.1	4.5	0	0
08.07.2025	0.5	3.6	-3.1	0	0
10.07.2025	0.9	2.1	-1.2	0	0
09.07.2025	0.7	4.1	-3.5	0	0

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