

Historical cost data

ISIN: DE000UG5MN38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	10.8	5.7	4.9	0	0.2
09.07.2025	0.3	4.2	-4	0	0.2
10.07.2025	0.3	3.7	-3.6	0	0.2
11.07.2025	0.3	3.6	-3.4	0	0.2

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