

Historical cost data

ISIN: DE000UG5MN46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	10.7	6.3	4.2	0	0.2
09.07.2025	0.4	4.6	-4.5	0	0.2
10.07.2025	0.4	4.2	-4	0	0.2
11.07.2025	0.3	4	-3.8	0	0.2

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