

Historical cost data

ISIN: DE000UG5MNM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	12.5	18.1	-6	0	0.5
09.07.2025	1	12.7	-12.1	0	0.4
11.07.2025	0.7	8.8	-8.5	0	0.3
10.07.2025	0.7	9.4	-9	0	0.3

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