

Historical cost data

ISIN: DE000UG5MNU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	11.2	9.8	1.2	0	0.2
10.07.2025	3.1	20.1	-17.4	0	0.3
11.07.2025	2.4	14.5	-12.4	0	0.3

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