

Historical cost data

ISIN: DE000UG5MP28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	1.6	2.1	-0.5	0	0
22.07.2025	1	2.1	-1	0	0
25.07.2025	0.2	1.6	-1.4	0	0
23.07.2025	0.2	2	-1.7	0	0
24.07.2025	0.2	1.7	-1.5	0	0

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