

Historical cost data

ISIN: DE000UG5MP36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	10.9	9.2	1.7	0	0
22.07.2025	1	0.5	0.5	0	0
23.07.2025	2.6	3.9	-1.3	0	0
25.07.2025	1.6	4.9	-3.3	0	0
24.07.2025	3.1	4.4	-1.2	0	0

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