

Historical cost data

ISIN: DE000UG5P8N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.1	8.5	-7.3	0	0.9
07.05.2025	1.3	8.2	-8	0	1.1
08.05.2025	1.5	9	-8.7	0	1.2

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