

Historical cost data

ISIN: DE000UG5P923

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.7	5.9	-5	0	0.8
07.05.2025	1.7	6	-5.1	0	0.8
08.05.2025	2.1	9.2	-8	0	1
09.05.2025	1.7	8.1	-7.2	0	0.8

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