

Historical cost data

ISIN: DE000UG5P980

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.1	9	-7.9	0	1
07.05.2025	1.3	7	-6.6	0	0.9
09.05.2025	1.1	7.3	-7	0	0.8
08.05.2025	1.9	17.1	-16.4	0	1.2

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