

Historical cost data

ISIN: DE000UG5P9A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.2	9.8	-8.6	0	1
07.05.2025	1.3	5.7	-5.3	0	1
08.05.2025	7	20.4	-14.7	0	1.3

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