

Historical cost data

ISIN: DE000UG5P9C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.4	10.3	-9	0	1.1
07.05.2025	1.5	9.1	-8.7	0	1
09.05.2025	1.2	7.3	-7	0	0.9
08.05.2025	17.7	31.9	-15.5	0	1.3

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