

Historical cost data

ISIN: DE000UG5P9F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.7	11.9	-10.4	0	1.3
07.05.2025	1.6	9	-8.5	0	1.1
08.05.2025	37.6	53.7	-17.5	0	1.3

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