

Historical cost data

ISIN: DE000UG5PA14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.2	13.1	-11.9	0	0
07.05.2025	597	613.2	-16.1	0	0

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