

Historical cost data

ISIN: DE000UG5PAX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	7.2	16.3	-14.2	0	5.1
09.05.2025	3.1	13.3	-12.6	0	2.4

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