

Historical cost data

ISIN: DE000UG5PAZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	8.2	18.4	-15.8	0	5.6
09.05.2025	3.2	13.8	-13.1	0	2.5

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