

Historical cost data

ISIN: DE000UG5PB13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	9.5	21	-17.9	0	6.4
09.05.2025	3.4	14	-13.3	0	2.7

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