

Historical cost data

ISIN: DE000UG5PB21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	9.5	21.8	-19.2	0	6.9
09.05.2025	3.5	13.7	-13	0	2.8

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