

Historical cost data

ISIN: DE000UG5PB47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	6.9	16.8	-14.7	0	4.8
09.05.2025	5.7	14.4	-13.5	0	4.7
13.05.2025	0.7	2.5	-2.4	0	0.6

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