

Historical cost data

ISIN: DE000UG5PB70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	9.7	24.5	-21.2	0	6.4
09.05.2025	8.2	20.2	-18.4	0	6.4
13.05.2025	0.8	3.2	-3	0	0.7

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