

Historical cost data

ISIN: DE000UG5PB96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	3.7	7	-5.9	0	2.5
09.05.2025	2.9	6.4	-6.1	0	2.5
13.05.2025	0.5	1.4	-1.3	0	0.4

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