

Historical cost data

ISIN: DE000UG5PBB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4.3	8.4	-7	0	2.9
09.05.2025	3.3	7.9	-7.4	0	2.8
13.05.2025	0.5	1.5	-1.4	0	0.4

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