

Historical cost data

ISIN: DE000UG5PBP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	5.6	12.8	-11.3	0	4.1
09.05.2025	3.8	15.4	-14.6	0	2.9
13.05.2025	1.3	8.7	-8.3	0	0.9

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