

Historical cost data

ISIN: DE000UG5PBT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	6.9	15.5	-13.5	0	4.9
09.05.2025	4.4	17.9	-16.8	0	3.3

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