

Historical cost data

ISIN: DE000UG5PBU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	7.4	16.9	-14.7	0	5.2
09.05.2025	4.6	19.4	-18.2	0	3.4
13.05.2025	1.5	10.5	-10	0	1.1

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