

Historical cost data

ISIN: DE000UG5PC38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	10.6	27.2	-23.7	0	7.1
09.05.2025	35.8	64.5	-37.5	0	8.8

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