

Historical cost data

ISIN: DE000UG5PC79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	7.9	15.8	-13.1	0	5.1
09.05.2025	10.1	19.4	-15.6	0	6.4

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