

Historical cost data

ISIN: DE000UG5PCG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	4.1	19.5	-17.5	0	2.1
13.05.2025	2.2	16.5	-15.7	0	1.4
14.05.2025	1.5	13.4	-12.9	0	1

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