

Historical cost data

ISIN: DE000UG5PDZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.3	9.8	-8.6	0	1.1
13.05.2025	1	5.4	-5.3	0	0.9
14.05.2025	1.2	8.2	-7.9	0	1

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