

Historical cost data

ISIN: DE000UG5PHX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.5	0.6	0.2	0	0.8
20.05.2025	1.4	10.2	-9.4	0	0.7

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