

Historical cost data

ISIN: DE000UG5SEH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	10.6	5.4	4.9	0	0.3
07.05.2025	0.7	2	-1.6	0	0.3
09.05.2025	0.6	2.2	-1.8	0	0.3
08.05.2025	0.7	2.4	-1.9	0	0.3

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