

Historical cost data

ISIN: DE000UG5SER4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13.8	27.8	-14.5	0	0.5
08.05.2025	1.6	6.1	-4.9	0	0.4
09.05.2025	1.5	10	-9.1	0	0.6

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