

Historical cost data

ISIN: DE000UG5SES2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	10.6	5.5	4.9	0	0.2
08.05.2025	0.7	0.9	-0.4	0	0.2
09.05.2025	0.8	1.9	-1.3	0	0.2

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