

Historical cost data

ISIN: DE000UG5SEY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	11.1	7.3	3.5	0	0.3
08.05.2025	0.6	2	-1.6	0	0.2
09.05.2025	0.5	2.7	-2.4	0	0.3

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