

Historical cost data

ISIN: DE000UG5SF32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	12.4	33.1	-21.4	0	0.6
08.05.2025	1.7	3.3	-1.9	0	0.3
09.05.2025	2.8	6.5	-4.2	0	0.5

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