

Historical cost data

ISIN: DE000UG5SF40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	19.5	43.2	-24.4	0	0.7
08.05.2025	1.8	3.9	-2.5	0	0.3
09.05.2025	3.1	8.1	-5.6	0	0.5

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