

Historical cost data

ISIN: DE000UG5SF65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	6.8	28	-21.7	0	0.5
08.05.2025	1.9	5.7	-4.2	0	0.3
09.05.2025	0.4	3.5	-3.3	0	0.2

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