

Historical cost data

ISIN: DE000UG5SFF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	20.2	45.3	-27.2	0	2.1
09.05.2025	6.1	15.3	-12.1	0	2.8

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