

Historical cost data

ISIN: DE000UG5SFH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	18.9	45.5	-28.5	0	1.9
09.05.2025	9.6	26.8	-21.2	0	3.9

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