

Historical cost data

ISIN: DE000UG5SFJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	14.9	23.4	-9.7	0	1.3
09.05.2025	3.3	7.1	-5	0	1.1

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