

Historical cost data

ISIN: DE000UG5SFZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	17.1	35.5	-20.2	0	1.8
09.05.2025	4.7	15.9	-14.3	0	3.1

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