

Historical cost data

ISIN: DE000UG5SG07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	25.4	62.6	-39.6	0	2.5
09.05.2025	5.8	9.7	-7.8	0	3.8

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