

Historical cost data

ISIN: DE000UG5SG72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	11.9	7.6	3.2	0	1
09.05.2025	3.5	3.9	-1.8	0	1.4

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