

Historical cost data

ISIN: DE000UG5SG98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	13.7	11.6	0.9	0	1.2
09.05.2025	4.3	6.9	-4.2	0	1.7

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