

Historical cost data

ISIN: DE000UG5SGA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	12.9	13	-1.4	0	1.3
09.05.2025	4.9	6.4	-3.5	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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