

Historical cost data

ISIN: DE000UG5SGD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	14.9	22.4	-9.1	0	1.6
09.05.2025	7.9	15.6	-10.6	0	2.9

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