

Historical cost data

ISIN: DE000UG5SGG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	14.8	50.2	-37.5	0	2.1
09.05.2025	2.1	4.6	-3.4	0	0.8

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