

Historical cost data

ISIN: DE000UG5SGH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	22.3	52.5	-32.4	0	2.2
09.05.2025	6.7	12.9	-7.9	0	1.7

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