

Historical cost data

ISIN: DE000UG5SGM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	15.2	30	-16.3	0	1.5
09.05.2025	10.7	34.8	-25.8	0	1.7

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