

Historical cost data

ISIN: DE000UG5SGP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	13.2	16.8	-4.8	0	1.3
09.05.2025	2.7	7.9	-7.2	0	1.9

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