

Historical cost data

ISIN: DE000UG5SGR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	12.9	16.8	-4.9	0	1
09.05.2025	1.9	18.4	-17.3	0	0.7

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