

Historical cost data

ISIN: DE000UG5SGS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	13.3	20.7	-8.6	0	1.2
09.05.2025	2.1	19.4	-18.1	0	0.8

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