

Historical cost data

ISIN: DE000UG5SGV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	12.4	9.9	1.9	0	0.7
09.05.2025	3.7	9.4	-6.6	0	0.8

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