

Historical cost data

ISIN: DE000UG5SK92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	12.6	15	-2.6	0	0.3
20.05.2025	3.2	14	-11.1	0	0.3

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