

Historical cost data

ISIN: DE000UG5TZD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	13	14.9	-2.5	0	0.5
26.06.2025	1.1	1.5	-0.7	0	0.2
27.06.2025	1.1	1.8	-1	0	0.3

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