

Historical cost data

ISIN: DE000UG5TZG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.9	5.5	5	0	0.5
27.06.2025	1.7	2.1	-0.8	0	0.3

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