

Historical cost data

ISIN: DE000UG5TZJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11	5.5	5	0	0.5
27.06.2025	1.9	2.6	-1.2	0	0.4

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