

Historical cost data

ISIN: DE000UG5TZL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.9	9.2	1.7	0	1
27.06.2025	2.1	2.2	-1.1	0	1

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