

Historical cost data

ISIN: DE000UG5TZM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.1	5.6	5	0	0.5
27.06.2025	1.5	5.2	-4.3	0	0.6

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