

Historical cost data

ISIN: DE000UG5TZR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.1	5.5	4.9	0	0.7
27.06.2025	1.5	1.6	-0.8	0	0.7

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