

Historical cost data

ISIN: DE000UG5TZT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.3	5.6	5.1	0	0.6
27.06.2025	1.6	3.2	-2.3	0	0.7

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