

Historical cost data

ISIN: DE000UG5TZY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.6	5.8	5.2	0	0.7
27.06.2025	1.7	2	-1	0	0.8

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