

Historical cost data

ISIN: DE000UG5TZZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.7	5.7	4.3	0	0.8
27.06.2025	1.9	4.8	-3.7	0	0.9

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