

Historical cost data

ISIN: DE000UG5U006

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.6	9.5	1	0	1.1
27.06.2025	2.9	2.8	-1.3	0	1.4

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