

Historical cost data

ISIN: DE000UG5U022

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.7	6.4	-3.6	0	0.8
27.06.2025	1.6	3.5	-2.6	0	0.8

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