

Historical cost data

ISIN: DE000UG5U0N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.2	10	1.8	0	0.4
01.07.2025	2.2	4.7	-2.9	0	0.5

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