

Historical cost data

ISIN: DE000UG5U139

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	10.5	5.4	4.9	0	0.2
02.07.2025	0.6	6.1	-5.8	0	0.2
03.07.2025	0.5	5.4	-5.1	0	0.2
04.07.2025	0.3	2.6	-2.4	0	0.1

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