

Historical cost data

ISIN: DE000UG5U162

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.7	8.9	1.5	0	0.3
03.07.2025	1.9	3.5	-1.9	0	0.3

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