

Historical cost data

ISIN: DE000UG5U1J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	11.2	5.6	5	0	0.5
04.07.2025	1.9	3.9	-2.7	0	0.6

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