

Historical cost data

ISIN: DE000UG5U1V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	11.5	6.2	5	0	0.3
10.07.2025	0.9	1.5	-0.8	0	0.2
11.07.2025	1	2.9	-2.1	0	0.2

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