

Historical cost data

ISIN: DE000UG5U1X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	10.9	6.7	3.9	0	0.3
10.07.2025	1.3	4.3	-3.2	0	0.3
11.07.2025	0.6	2.7	-2.3	0	0.2

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