

Historical cost data

ISIN: DE000UG5U238

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11.3	5.8	4.7	0	0.8
11.07.2025	1.1	3.6	-2.9	0	0.5

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