

Historical cost data

ISIN: DE000UG5U279

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11.2	5.6	5.1	0	0.5
11.07.2025	0.8	2.3	-1.8	0	0.3

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