

Historical cost data

ISIN: DE000UG5U501

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	13.7	22.8	-9.7	0	0.5
13.05.2025	0.4	0.7	-0.5	0	0.2
14.05.2025	0.4	0.8	-0.5	0	0.1

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