

Historical cost data

ISIN: DE000UG5U5J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.6	11.7	-1.4	0	0.3
13.05.2025	2	4.6	-3	0	0.3

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