

Historical cost data

ISIN: DE000UG5U5L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	15.1	24.3	-9.6	0	0.4
13.05.2025	3.5	10.2	-7.2	0	0.6
14.05.2025	1.9	5.6	-4.1	0	0.3

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