

Historical cost data

ISIN: DE000UG5U5M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	16.3	31.6	-15.8	0	0.5
13.05.2025	5.1	18.7	-14.3	0	0.8

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