

Historical cost data

ISIN: DE000UG5U5N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.6	7.1	3.1	0	0.3
13.05.2025	0.9	1.9	-1.3	0	0.3
14.05.2025	0.7	1.8	-1.3	0	0.2

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