

Historical cost data

ISIN: DE000UG5U5S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.6	15.4	-4.2	0	0.4
13.05.2025	1.3	5.3	-4.3	0	0.4
14.05.2025	0.9	2.1	-1.4	0	0.2

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