

Historical cost data

ISIN: DE000UG5U5X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	14.6	34.5	-20.5	0	0.6
13.05.2025	3.9	15.4	-12.3	0	0.8

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