

Historical cost data

ISIN: DE000UG5U618

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.5	13.4	-10.2	0	0.3
13.05.2025	4.2	17.9	-14	0	0.3
14.05.2025	0.9	4	-3.4	0	0.2

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