

Historical cost data

ISIN: DE000UG5U6E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.2	11.3	-0.5	0	0.4
13.05.2025	2.5	4.6	-2.6	0	0.5
14.05.2025	1	1.4	-0.6	0	0.2

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