

Historical cost data

ISIN: DE000UG5U6G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.3	16.8	-6	0	0.5
13.05.2025	3	5.5	-3.1	0	0.6
14.05.2025	1.1	1.5	-0.6	0	0.2

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