

Historical cost data

ISIN: DE000UG5U774

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.2	5.7	5.2	0	0.3
14.05.2025	0.7	1.5	-1.1	0	0.3

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