

Historical cost data

ISIN: DE000UG5U7H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13	21.8	-9.3	0	0.5
14.05.2025	1.3	3.8	-3	0	0.5

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