

Historical cost data

ISIN: DE000UG5U7J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.6	10.6	0.8	0	0.2
14.05.2025	1.2	5.1	-4	0	0.1

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