

Historical cost data

ISIN: DE000UG5U907

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.9	8.7	1.9	0	0.2
14.05.2025	1.3	2.7	-1.5	0	0.1
15.05.2025	0.3	2.4	-2.1	0	0.1
16.05.2025	0.4	3.4	-3.1	0	0.1

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