

Historical cost data

ISIN: DE000UG5U9K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.1	13.8	-3	0	0.3
15.05.2025	1.6	4	-2.7	0	0.3

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