

Historical cost data

ISIN: DE000UG5U9S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.5	12.6	-1.4	0	0.3
15.05.2025	1.6	4.6	-3.5	0	0.5
16.05.2025	1.2	4.7	-3.8	0	0.4

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