

Historical cost data

ISIN: DE000UG5U9Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.9	16.2	-4.7	0	0.3
15.05.2025	9.6	33.9	-24.9	0	0.6

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