

Historical cost data

ISIN: DE000UG5UAB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.7	10.5	1	0	0.2
15.05.2025	3.8	11.1	-7.9	0	0.5
16.05.2025	4.9	17.6	-13.4	0	0.6

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