

Historical cost data

ISIN: DE000UG5VXD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	3.8	1.7	-0.7	0	2.8
23.05.2025	3.2	0.1	0.1	0	3

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