

Historical cost data

ISIN: DE000UG0KFT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2025	11	5.6	5	0	0.4
07.03.2025	2.6	5.6	-3.4	0	0.4

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