

Historical cost data

ISIN: DE000UG5DUH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	8	8	0	0	0
13.05.2025	6.1	6.1	0	0	0
16.05.2025	4.3	4.3	0	0	0
14.05.2025	4.6	4.6	0	0	0
15.05.2025	3.7	3.7	0	0	0

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