

Historical cost data

ISIN: DE000UG5FGL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	10.8	7.5	3.3	0	0.1
18.06.2025	0.5	11.7	-11.3	0	0.1
19.06.2025	0.5	11	-10.6	0	0.1
20.06.2025	0.4	9	-8.7	0	0.1

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