

Historical cost data

ISIN: DE000UG5HCD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.7	1.4	-0.3	0	0.7
07.05.2025	0.8	1.5	-1.3	0	0.6
08.05.2025	1	5.2	-4.9	0	0.8

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