

Historical cost data

ISIN: DE000UG5HCJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.8	1.4	-0.4	0	0.8
07.05.2025	0.9	2.6	-2.3	0	0.7
08.05.2025	1.2	5.8	-5.4	0	0.9
09.05.2025	0.8	2.9	-2.7	0	0.6

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