

Historical cost data

ISIN: DE000UG5HCL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	1.8	1.5	-0.5	0	0.8
07.05.2025	1	2.9	-2.7	0	0.7
08.05.2025	1.3	6.1	-5.7	0	0.9

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