

Historical cost data

ISIN: DE000UG5HCQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.7	1.3	-0.4	0	0.7
08.05.2025	0.7	2.2	-2	0	0.5
09.05.2025	0.9	3.1	-2.8	0	0.6

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