

Historical cost data

ISIN: DE000UG5HCT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.8	1.4	-0.4	0	0.8
08.05.2025	0.8	2.3	-2.1	0	0.6
09.05.2025	0.9	3.3	-3	0	0.7

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