

Historical cost data

ISIN: DE000UG5HCV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.9	1.5	-0.4	0	0.8
08.05.2025	0.8	3	-2.7	0	0.6
09.05.2025	1	3.6	-3.4	0	0.7

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