

Historical cost data

ISIN: DE000UG5HCX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	2	1.6	-0.4	0	0.9
08.05.2025	0.9	2.5	-2.3	0	0.6
09.05.2025	1	3.9	-3.6	0	0.8

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