

Historical cost data

ISIN: DE000UG5HD03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	2.1	1.7	-0.7	0	1.1
08.05.2025	1	3.1	-2.8	0	0.7
09.05.2025	1.2	4.5	-4.2	0	0.9

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