

Historical cost data

ISIN: DE000UG5MHT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.5	13.3	-2.2	0	0.4
06.05.2025	0.7	2.3	-1.9	0	0.3
07.05.2025	0.8	2.3	-1.9	0	0.3

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