

Historical cost data

ISIN: DE000UG5MJ26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.7	20.7	-8.4	0	0.4
06.05.2025	2.1	46.5	-44.9	0	0.5
07.05.2025	1.6	39.1	-37.9	0	0.4
08.05.2025	0.8	21.2	-20.7	0	0.3
09.05.2025	0.5	14.2	-13.9	0	0.2

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