

Historical cost data

ISIN: DE000UG5MLK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	10.8	5.5	5	0	0.2
07.05.2025	0.5	1.2	-0.9	0	0.2
08.05.2025	0.5	1.5	-1.2	0	0.2
09.05.2025	0.5	1.5	-1.2	0	0.2

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