

Historical cost data

ISIN: DE000UG5MMF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.7	6.3	4.3	0	0.1
03.07.2025	0.3	4.6	-4.4	0	0.1
04.07.2025	0.3	4.5	-4.3	0	0.1

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