

Historical cost data

ISIN: DE000UG5MMX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	10.4	5.5	5	0	0
08.07.2025	0.4	3.8	-3.4	0	0
09.07.2025	0.5	2.9	-2.4	0	0
10.07.2025	0.4	1.5	-1.1	0	0

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