

Historical cost data

ISIN: DE000UG5PBA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4	7.7	-6.4	0	2.7
09.05.2025	3	6.3	-5.9	0	2.6

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