

Historical cost data

ISIN: DE000UG5PBC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	4.5	8.7	-7.2	0	3
09.05.2025	3.4	7.1	-6.6	0	2.9
13.05.2025	0.6	1.5	-1.4	0	0.4

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