

Historical cost data

ISIN: DE000UG5PBF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	5.3	11.1	-9.5	0	3.7
09.05.2025	4.5	14.6	-13.7	0	3.5
13.05.2025	0.6	1.6	-1.5	0	0.5

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