

Historical cost data

ISIN: DE000UG5PBH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	6.4	14.2	-12.5	0	4.7
09.05.2025	5.5	14.5	-13.4	0	4.3

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