

Historical cost data

ISIN: DE000UG5PBK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	8.1	17.7	-15.3	0	5.8
09.05.2025	6.6	14.6	-13.2	0	5.3
13.05.2025	0.7	2.3	-2.2	0	0.5

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