

Historical cost data

ISIN: DE000UG5PBM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	5.7	11.6	-9.7	0	3.9
09.05.2025	6.2	18.5	-16.2	0	3.9
13.05.2025	1.1	3.9	-3.3	0	0.5

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