

Historical cost data

ISIN: DE000UG5PGR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.6	1.3	-0.3	0	0.5
20.05.2025	0.7	2.5	-2.3	0	0.5

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