

Historical cost data

ISIN: DE000UG5PHL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.6	1.4	-0.4	0	0.6
20.05.2025	0.6	1.5	-1.4	0	0.5
21.05.2025	0.6	1.6	-1.5	0	0.5
22.05.2025	0.7	1.9	-1.8	0	0.6
23.05.2025	1.2	4.3	-4.1	0	1

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