

Historical cost data

ISIN: DE000UG5SEN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	14.1	23.3	-9.7	0	0.5
07.05.2025	5	10.1	-5.6	0	0.5
08.05.2025	5.9	13.2	-7.9	0	0.6
09.05.2025	3.4	6	-3	0	0.4

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