

Historical cost data

ISIN: DE000UG5SEW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	9.1	38.9	-30.3	0	0.6
08.05.2025	3.8	21.1	-17.6	0	0.2
09.05.2025	0.9	15.6	-14.9	0	0.2

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