

Historical cost data

ISIN: DE000UG5SF08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	13.6	28.9	-15.8	0	0.5
08.05.2025	1.3	18	-17	0	0.2
09.05.2025	0.8	22.6	-22.1	0	0.3

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