

Historical cost data

ISIN: DE000UG5SF24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	16.1	32.2	-16.6	0	0.5
08.05.2025	7.8	15.4	-7.9	0	0.4
09.05.2025	4	21.5	-18.1	0	0.6

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