

Historical cost data

ISIN: DE000UG5SHA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	2.5	7.7	-5.4	0	0.2
13.05.2025	0.6	3	-2.8	0	0.3
14.05.2025	0.4	1.5	-1.3	0	0.2
15.05.2025	0.3	1.4	-1.2	0	0.1
16.05.2025	0.3	2.3	-2.2	0	0.1

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