

Historical cost data

ISIN: DE000UG5SK43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	21.4	61.5	-40.2	0	0
20.05.2025	1	13.5	-12.5	0	0

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