

Historical cost data

ISIN: DE000UG5SKK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	14	30.5	-16.9	0	0.4
20.05.2025	2.5	9.2	-7.4	0	0.7
21.05.2025	2	7	-5.5	0	0.6

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