

Historical cost data

ISIN: DE000UG5U1D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	2.3	3	-1.2	0	0.5
04.07.2025	9.4	17	-8.3	0	0.7

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