

Historical cost data

ISIN: DE000UG5U1T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	10.1	6.4	3.5	0	0.3
10.07.2025	1	2	-1.2	0	0.2
11.07.2025	1.1	3.5	-2.7	0	0.2

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