

Historical cost data

ISIN: DE000UG5U1W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	11.4	7.3	3.8	0	0.3
10.07.2025	1.1	2	-1.1	0	0.2
11.07.2025	1.2	3.4	-2.5	0	0.3

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