

Historical cost data

ISIN: DE000UG5U535

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2025	16.2	35.6	-20	0	0.6
13.05.2025	0.5	0.8	-0.5	0	0.2
14.05.2025	0.4	0.8	-0.5	0	0.1

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