

Historical cost data

ISIN: DE000UG5U6B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.4	11.5	0.6	0	0.3
13.05.2025	2.4	7.9	-5.7	0	0.2
16.05.2025	2.5	7.2	-5	0	0.2
20.05.2025	2.6	8.1	-5.8	0	0.2
14.05.2025	2.4	7.4	-5.2	0	0.2
15.05.2025	2.4	7.7	-5.5	0	0.2

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