

Historical cost data

ISIN: DE000UG5U8A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	29.5	85.4	-56.8	0	1
14.05.2025	4	15.4	-12.4	0	1
15.05.2025	3.2	12.4	-10	0	0.9
16.05.2025	4.2	16.1	-13	0	1.1

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