

Historical cost data

ISIN: DE000UG5U8E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13.5	28.1	-15.1	0	0.5
14.05.2025	0.8	2.6	-2.1	0	0.2
15.05.2025	0.8	1.8	-1.2	0	0.2
16.05.2025	0.8	3.2	-2.6	0	0.2

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