

Historical cost data

ISIN: DE000UG5U8H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11	10.7	0.1	0	0.2
14.05.2025	1.4	2.4	-1.1	0	0.1
15.05.2025	0.3	2.7	-2.5	0	0.1
16.05.2025	0.5	3.7	-3.4	0	0.1

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