

Historical cost data

ISIN: DE000UG5U8U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	14.4	32.1	-18.3	0	0.6
14.05.2025	1.8	9.1	-8.1	0	0.8
15.05.2025	1.1	4.7	-4.1	0	0.5
16.05.2025	1.1	3.9	-3.4	0	0.5

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