

Historical cost data

ISIN: DE000UG5U8X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13.6	17.7	-4.5	0	0.3
14.05.2025	3.6	11.6	-8.3	0	0.3
16.05.2025	4	13.7	-10.1	0	0.4
15.05.2025	3.8	13.8	-10.4	0	0.4

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