

Historical cost data

ISIN: DE000UG5VMB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	0.6	4.2	-3.9	0	0.4
09.05.2025	0.8	3.9	-3.5	0	0.4
07.05.2025	0.7	3.9	-3.5	0	0.4
08.05.2025	0.6	3.6	-3.4	0	0.3

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