

Historical cost data

ISIN: DE000UG605T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	12.5	22.8	-10.8	0	0.5
16.05.2025	2.6	8.8	-6.7	0	0.5
21.05.2025	4.7	16.7	-12.4	0	0.5
20.05.2025	2.2	5.5	-3.7	0	0.5

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