

Historical cost data

ISIN: DE000UG5B7P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	19.3	49.4	-30.8	0	0.7
06.05.2025	1.5	9.5	-8.6	0	0.6
07.05.2025	1.4	8.3	-7.4	0	0.5
08.05.2025	1.8	11.6	-10.5	0	0.7
09.05.2025	1.4	9	-8.2	0	0.5

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