

Historical cost data

ISIN: DE000UG5B7Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.7	11.7	-0.3	0	0.3
06.05.2025	0.9	4	-3.3	0	0.2
07.05.2025	1.1	5	-4.2	0	0.3
08.05.2025	1	3.7	-3	0	0.3
09.05.2025	0.8	3.4	-2.8	0	0.2

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