

Historical cost data

ISIN: DE000UG5B824

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12	24.3	-12.7	0	0.4
06.05.2025	1.6	7.4	-6.2	0	0.4
07.05.2025	2.2	10.5	-8.8	0	0.5
08.05.2025	1.8	7.2	-5.9	0	0.5
09.05.2025	1.3	6.2	-5.3	0	0.4

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