

Historical cost data

ISIN: DE000UG5DW04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.5	1.4	-0.3	0	0.4
24.04.2025	0.5	0.7	-0.6	0	0.3
25.04.2025	0.4	0.1	0	0	0.3
07.05.2025	0.2	0.8	-0.7	0	0.1
29.04.2025	0.3	0.8	-0.7	0	0.2
30.04.2025	0.3	0.4	-0.3	0	0.2
06.05.2025	0.2	0.9	-0.8	0	0.1

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