

Historical cost data

ISIN: DE000UG5FVP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.6	5.1	-4.1	0	0.6
06.05.2025	0.4	3.5	-3.4	0	0.3
07.05.2025	0.4	2.5	-2.4	0	0.3
09.05.2025	0.4	0.8	-0.7	0	0.3
08.05.2025	0.5	2.4	-2.3	0	0.4

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