

Historical cost data

ISIN: DE000UG5FVX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.8	6.1	-5	0	0.7
06.05.2025	0.4	3.9	-3.8	0	0.3
09.05.2025	0.4	1.9	-1.8	0	0.3
08.05.2025	0.5	3.9	-3.7	0	0.4
07.05.2025	0.5	3.1	-2.9	0	0.3

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