

Historical cost data

ISIN: DE000UG5FW02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.7	6.5	-5.5	0	0.7
06.05.2025	0.4	4.1	-4	0	0.3
07.05.2025	0.5	3.2	-3	0	0.4
08.05.2025	0.6	3.5	-3.4	0	0.4
09.05.2025	0.5	2	-1.9	0	0.3
13.05.2025	0.4	1	-0.9	0	0.3
14.05.2025	0.3	2.3	-2.2	0	0.3

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