

Historical cost data

ISIN: DE000UG5FW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.8	6.7	-5.6	0	0.7
06.05.2025	0.4	4.2	-4	0	0.3
07.05.2025	0.5	3.3	-3.2	0	0.4
09.05.2025	0.5	2.1	-1.9	0	0.3
08.05.2025	0.6	3.7	-3.6	0	0.4

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