

Historical cost data

ISIN: DE000UG5FW51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2	7.4	-6.2	0	0.8
06.05.2025	0.4	4.4	-4.3	0	0.3
07.05.2025	0.5	3.5	-3.4	0	0.4
08.05.2025	0.6	4.1	-3.9	0	0.4
09.05.2025	0.5	1.8	-1.7	0	0.4

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