

Historical cost data

ISIN: DE000UG5FWA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2	8.5	-7.4	0	0.9
06.05.2025	0.5	4.8	-4.6	0	0.3
07.05.2025	0.6	3.3	-3.2	0	0.4
08.05.2025	0.6	3.8	-3.6	0	0.5
09.05.2025	0.5	1.9	-1.8	0	0.4

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