

Historical cost data

ISIN: DE000UG5FWB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2	8.7	-7.7	0	1
06.05.2025	0.5	4.8	-4.7	0	0.3
09.05.2025	0.5	2.4	-2.3	0	0.4
07.05.2025	0.6	3.8	-3.6	0	0.4
08.05.2025	0.7	4.6	-4.4	0	0.5

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