

Historical cost data

ISIN: DE000UG5FWF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.3	10.1	-8.9	0	1.1
06.05.2025	0.5	5.1	-5	0	0.4
07.05.2025	0.6	4.2	-4.1	0	0.4
08.05.2025	0.7	5.6	-5.4	0	0.5
09.05.2025	0.5	2.8	-2.7	0	0.4

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