

Historical cost data

ISIN: DE000UG5FWH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.5	10.9	-9.5	0	1.1
06.05.2025	0.5	5.3	-5.1	0	0.4
07.05.2025	0.6	4.4	-4.2	0	0.4
08.05.2025	0.7	5.8	-5.6	0	0.5
09.05.2025	0.6	2.8	-2.6	0	0.4

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