

Historical cost data

ISIN: DE000UG5FWR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.1	15.6	-14.1	0	1.6
06.05.2025	0.6	6.1	-5.9	0	0.4
07.05.2025	0.7	5.1	-4.9	0	0.5
08.05.2025	0.8	6.9	-6.6	0	0.6
09.05.2025	0.6	3.4	-3.2	0	0.5

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