

Historical cost data

ISIN: DE000UG5FWX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.9	22.2	-20.7	0	2.3
06.05.2025	0.6	6.7	-6.5	0	0.4
09.05.2025	0.7	3.8	-3.7	0	0.5
07.05.2025	0.8	5.8	-5.6	0	0.6
08.05.2025	1	7.7	-7.5	0	0.7

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