

Historical cost data

ISIN: DE000UG5FWY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	4.3	24	-22.3	0	2.5
06.05.2025	0.6	6.8	-6.6	0	0.5
09.05.2025	0.7	4.4	-4.2	0	0.5
07.05.2025	0.8	5.9	-5.7	0	0.6
08.05.2025	1	8.5	-8.2	0	0.7

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