

Historical cost data

ISIN: DE000UG5FWZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	4.8	26.2	-24.2	0	2.7
06.05.2025	0.6	6.9	-6.7	0	0.5
07.05.2025	0.8	6	-5.8	0	0.6
09.05.2025	0.7	4.1	-3.9	0	0.5
08.05.2025	1	8.7	-8.4	0	0.7

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