

Historical cost data

ISIN: DE000UG5FX27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.8	5.7	-4.6	0	0.6
06.05.2025	0.6	2.1	-2	0	0.5
07.05.2025	0.8	3.6	-3.4	0	0.7
08.05.2025	0.9	4.3	-4.2	0	0.7
09.05.2025	0.7	3.3	-3.2	0	0.6

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