

Historical cost data

ISIN: DE000UG5FX76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.1	8.3	-7.2	0	0.9
06.05.2025	0.9	3.4	-3.3	0	0.7
07.05.2025	1.2	6.7	-6.5	0	1
08.05.2025	1.3	8	-7.7	0	1.1
09.05.2025	1	5.7	-5.5	0	0.9

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