

Historical cost data

ISIN: DE000UG5FXB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.9	15	-13.6	0	1.5
06.05.2025	1.3	6.7	-6.4	0	1
07.05.2025	2.1	13.2	-12.7	0	1.6
08.05.2025	2.5	16.9	-16.2	0	1.9
09.05.2025	1.6	9.9	-9.6	0	1.3

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