

Historical cost data

ISIN: DE000UG5FXE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.7	5.1	-4	0	0.6
06.05.2025	0.7	1.4	-1.2	0	0.5
09.05.2025	0.8	3	-2.8	0	0.6
07.05.2025	0.9	3.5	-3.3	0	0.7
08.05.2025	1	4.6	-4.3	0	0.7

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