

Historical cost data

ISIN: DE000UG5FXF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2	6.7	-5.5	0	0.8
06.05.2025	0.8	2.9	-2.7	0	0.6
08.05.2025	1.4	5.4	-5.1	0	1
13.05.2025	0.4	1.2	-1.1	0	0.3
07.05.2025	1.2	5.6	-5.3	0	0.9
09.05.2025	1	4.2	-4	0	0.7

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