

Historical cost data

ISIN: DE000UG5FXH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.9	6.9	-5.9	0	0.8
06.05.2025	0.8	2.3	-2.1	0	0.6
09.05.2025	1	5.9	-5.6	0	0.7
07.05.2025	1.2	4.8	-4.5	0	0.9
08.05.2025	1.4	8	-7.6	0	1

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