

Historical cost data

ISIN: DE000UG5FXM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2	7.6	-6.4	0	0.9
06.05.2025	0.9	3.4	-3.2	0	0.7
09.05.2025	1.1	5.6	-5.3	0	0.8
07.05.2025	1.4	6.9	-6.5	0	1
08.05.2025	1.6	9	-8.5	0	1.2

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