

Historical cost data

ISIN: DE000UG5FXP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.1	8.1	-6.9	0	0.9
06.05.2025	0.9	3	-2.8	0	0.7
07.05.2025	1.4	7.4	-7	0	1
08.05.2025	1.7	9.4	-8.9	0	1.2
09.05.2025	1.1	7.2	-6.9	0	0.8

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