

Historical cost data

ISIN: DE000UG5FXS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.3	8.8	-7.5	0	1
06.05.2025	1	4.1	-3.8	0	0.7
07.05.2025	1.5	6.7	-6.3	0	1.1
08.05.2025	1.9	9.8	-9.2	0	1.4
09.05.2025	1.2	7.2	-6.8	0	0.9

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