

Historical cost data

ISIN: DE000UG5FXV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.2	9.2	-8.1	0	1.1
06.05.2025	1	4.4	-4.2	0	0.8
09.05.2025	1.3	8.5	-8.1	0	0.9
07.05.2025	1.7	9.3	-8.8	0	1.2
08.05.2025	2.1	12.8	-12.1	0	1.5

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