

Historical cost data

ISIN: DE000UG5FXW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.2	9.5	-8.4	0	1.1
06.05.2025	1.1	4.7	-4.4	0	0.8
07.05.2025	1.8	7.3	-6.8	0	1.3
08.05.2025	2.2	12.8	-12.2	0	1.5
09.05.2025	1.3	8.9	-8.5	0	1

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