

Historical cost data

ISIN: DE000UG5FXX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.3	9.7	-8.6	0	1.2
06.05.2025	1.1	4.7	-4.4	0	0.8
13.05.2025	0.5	1.3	-1.2	0	0.4
07.05.2025	1.8	10.1	-9.6	0	1.3
08.05.2025	2.3	13.6	-12.9	0	1.6
09.05.2025	1.4	9.3	-8.9	0	1

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