

Historical cost data

ISIN: DE000UG5FXY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.4	10.3	-9.1	0	1.2
06.05.2025	1.1	5	-4.7	0	0.8
08.05.2025	2.4	14.1	-13.3	0	1.6
09.05.2025	1.4	9.5	-9.1	0	1
07.05.2025	1.9	10.3	-9.8	0	1.3

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