

Historical cost data

ISIN: DE000UG5FY18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.6	11.4	-10.1	0	1.3
06.05.2025	1.2	5.4	-5.1	0	0.9
07.05.2025	2.1	9.4	-8.8	0	1.5
08.05.2025	2.8	17.1	-16.1	0	1.8
09.05.2025	1.5	10.4	-10	0	1.1

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