

Historical cost data

ISIN: DE000UG5MLA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	11.8	18.2	-6.7	0	0.4
06.05.2025	2.3	11.1	-9.4	0	0.6
07.05.2025	1.9	9.2	-7.7	0	0.5
09.05.2025	1.2	5.7	-4.8	0	0.3
08.05.2025	1.6	6.5	-5.3	0	0.4

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