

Historical cost data

ISIN: DE000UG5P9B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.3	10	-8.7	0	1.1
07.05.2025	1.4	7.6	-7.2	0	1
08.05.2025	9	25.1	-17.5	0	1.3
09.05.2025	1.2	8.5	-8.2	0	0.8

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