

Historical cost data

ISIN: DE000UG5PEC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.5	5.2	-4.4	0	0.7
13.05.2025	1.4	8.5	-7.7	0	0.7
20.05.2025	0.9	3.2	-2.8	0	0.4
14.05.2025	1	4.6	-4.1	0	0.5
15.05.2025	1	3.9	-3.4	0	0.5
16.05.2025	1.1	4.7	-4.2	0	0.5

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