

Historical cost data

ISIN: DE000UG5PEG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.9	6.9	-6	0	0.9
13.05.2025	1.8	12.4	-11.4	0	0.8
20.05.2025	1	3.5	-3	0	0.5
14.05.2025	1.2	5.7	-5.1	0	0.6
15.05.2025	1.2	4.4	-3.8	0	0.6
16.05.2025	1.3	5.4	-4.7	0	0.6

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