

Historical cost data

ISIN: DE000UG5SEK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	15.5	36	-21.1	0	0.6
07.05.2025	2	10.8	-9.7	0	0.8
08.05.2025	2.6	15.8	-14.2	0	1
09.05.2025	1.7	8.9	-8	0	0.7

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