

Historical cost data

ISIN: DE000UG5SEZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	14	25.9	-12.4	0	0.5
08.05.2025	1.2	16.2	-15.2	0	0.2
09.05.2025	0.7	20.7	-20.2	0	0.3

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