

Historical cost data

ISIN: DE000UG5V1M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.7	1.5	-1.4	0	1.6
06.05.2025	0.4	0.8	-0.7	0	0.3
09.05.2025	0.4	1.3	-1.2	0	0.3
08.05.2025	0.4	1.4	-1.4	0	0.4
07.05.2025	0.4	1.2	-1.1	0	0.4

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