

Historical cost data

ISIN: DE000UG5V4X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.8	3.9	-3.7	0	1.6
06.05.2025	0.4	0.6	-0.5	0	0.3
09.05.2025	0.4	1.5	-1.4	0	0.3
07.05.2025	0.5	1	-0.9	0	0.4
08.05.2025	0.5	1.1	-1	0	0.4

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