

Historical cost data

ISIN: DE000UG5V4Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.9	4.1	-3.9	0	1.6
06.05.2025	0.4	0.7	-0.6	0	0.3
07.05.2025	0.5	1.1	-1	0	0.4
08.05.2025	0.5	1.4	-1.3	0	0.4
09.05.2025	0.5	1.7	-1.6	0	0.3

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