

Historical cost data

ISIN: DE000UG5V566

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.1	4.9	-4.6	0	1.8
06.05.2025	0.4	0.8	-0.7	0	0.3
07.05.2025	0.5	1.2	-1.1	0	0.4
08.05.2025	0.6	1.7	-1.6	0	0.4
09.05.2025	0.5	2.1	-1.9	0	0.4

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