

Historical cost data

ISIN: DE000UG5V6P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.8	2	-1.5	0	1.3
06.05.2025	0.6	1.6	-1.3	0	0.3
07.05.2025	0.7	2.1	-1.8	0	0.3
08.05.2025	0.7	2.3	-2	0	0.4
09.05.2025	0.7	2.9	-2.6	0	0.3

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