

Historical cost data

ISIN: DE000UG5V6U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.1	3	-2.4	0	1.5
06.05.2025	0.7	1.6	-1.3	0	0.3
09.05.2025	0.7	3.1	-2.7	0	0.4
07.05.2025	0.8	1	-0.6	0	0.4
08.05.2025	0.8	2.7	-2.3	0	0.4

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