

Historical cost data

ISIN: DE000UG5V7B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	10.8	5.5	5	0	0.3
06.05.2025	0.4	1.5	-1.3	0	0.1
09.05.2025	0.5	2.9	-2.6	0	0.2
08.05.2025	0.5	2.6	-2.4	0	0.2
07.05.2025	0.4	2.1	-1.8	0	0.2

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