

Historical cost data

ISIN: DE000UG5V954

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	7	25.2	-19.2	0	1
06.05.2025	0.7	3.9	-3.4	0	0.2
09.05.2025	1.3	6.9	-6	0	0.3
08.05.2025	1.2	7.2	-6.3	0	0.3
07.05.2025	0.8	4.4	-3.8	0	0.2

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