

Historical cost data

ISIN: DE000UG5V9L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	10.3	32.5	-23.2	0	1
06.05.2025	2.8	9.4	-6.7	0	0.1
09.05.2025	2.8	10.3	-7.7	0	0.1
07.05.2025	2.5	9.1	-6.7	0	0.1
08.05.2025	3.1	10.5	-7.5	0	0.1

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