

Historical cost data

ISIN: DE000UG5VME9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	1.2	12	-11.2	0	0.4
07.05.2025	1.2	12.2	-11.4	0	0.4
08.05.2025	1.2	11.3	-10.5	0	0.4

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