

Historical cost data

ISIN: DE000UG5W0N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2	7.6	-6.5	0	1
13.05.2025	1.9	11.7	-10.7	0	0.9
14.05.2025	1.3	6	-5.4	0	0.6
15.05.2025	1.2	4.6	-3.9	0	0.6
16.05.2025	1.3	5.6	-5	0	0.7
20.05.2025	1	3.6	-3.1	0	0.5
21.05.2025	1	3.8	-3.3	0	0.5
22.05.2025	1.1	3.6	-3.1	0	0.6

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