

Historical cost data

ISIN: DE000UG5W101

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.5	19.3	-17.7	0	1.9
13.05.2025	2.7	14.8	-14.2	0	2.1

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