

Historical cost data

ISIN: DE000UG5W192

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.8	0.9	0	0	2.9
13.05.2025	6.5	26.8	-22.9	0	2.6

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