

Historical cost data

ISIN: DE000UG5W275

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	3.9	16.3	-14.1	0	1.8
14.05.2025	2	6.2	-5.2	0	1
15.05.2025	1.9	7.5	-6.5	0	0.9
16.05.2025	2.1	8.7	-7.6	0	1

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