

Historical cost data

ISIN: DE000UG5W341

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.1	7.8	-6.7	0	1
15.05.2025	3.1	10.5	-8.8	0	1.5
16.05.2025	2.5	11.2	-9.9	0	1.2

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