

Historical cost data

ISIN: DE000UG5W358

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.3	8.4	-7.2	0	1.1
15.05.2025	3.6	13.1	-11.1	0	1.7
16.05.2025	2.8	12.3	-10.8	0	1.3

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