

Historical cost data

ISIN: DE000UG5W374

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.8	10.7	-9.2	0	1.3
15.05.2025	5.2	14.4	-11.5	0	2.4
16.05.2025	3.7	12.9	-10.9	0	1.7

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