

Historical cost data

ISIN: DE000UG5W3B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	4.8	18.5	-15.8	0	2.1
15.05.2025	258	274.3	-19.1	0	2.8

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