

Historical cost data

ISIN: DE000UG5W3U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	3.1	12.8	-11.2	0	1.6
16.05.2025	2.5	13.9	-13.1	0	1.7
21.05.2025	2	9.1	-8.6	0	1.4
20.05.2025	2	8.3	-7.8	0	1.5

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