

Historical cost data

ISIN: DE000UG5W3V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	3	14.1	-12.8	0	1.7
16.05.2025	2.9	17.7	-16.7	0	1.9
21.05.2025	2.2	11.7	-11.1	0	1.6
20.05.2025	2.3	12.5	-11.8	0	1.6

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