

Historical cost data

ISIN: DE000UG5W4K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	7.2	16.5	-14.4	0	5.1
16.05.2025	2.2	4.1	-3.8	0	1.9

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