

Historical cost data

ISIN: DE000UG5W4M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	8.2	18.6	-16	0	5.7
16.05.2025	2.3	5	-4.7	0	1.9

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