

Historical cost data

ISIN: DE000UG5W4P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	9.5	21.1	-18	0	6.4
16.05.2025	2.4	4	-3.7	0	2.1

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