

Historical cost data

ISIN: DE000UG5W4Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	9.4	21.9	-19.3	0	6.9
16.05.2025	2.6	10.5	-10	0	2.1

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