

Historical cost data

ISIN: DE000UG5W4R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	11.9	26.8	-23.2	0	8.2
16.05.2025	2.5	5.6	-5.3	0	2.1

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