

Historical cost data

ISIN: DE000UG5W4T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	12.8	29	-24.8	0	8.6
16.05.2025	2.6	5.9	-5.5	0	2.2

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