

Historical cost data

ISIN: DE000UG5WFL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	2	4.6	-2.8	0	0.2
06.05.2025	1.2	2.9	-1.9	0	0.1
13.05.2025	0.9	2.1	-1.3	0	0.1
07.05.2025	1.4	3.8	-2.5	0	0.1
08.05.2025	1.2	3.2	-2.1	0	0.1
09.05.2025	1.1	2.5	-1.4	0	0.1

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