

Historical cost data

ISIN: DE000UG5WHW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.4	27.6	-17.9	0	0.7
06.05.2025	0.7	4.9	-4.5	0	0.3
07.05.2025	1.3	9.4	-8.6	0	0.5
08.05.2025	1.3	10.2	-9.4	0	0.5
09.05.2025	0.8	5.1	-4.7	0	0.3

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