

Historical cost data

ISIN: DE000UG5WTT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.2	49.8	-40.2	0	0.5
06.05.2025	1.6	6.2	-5.1	0	0.5
09.05.2025	1.7	8	-6.8	0	0.5
08.05.2025	1.5	6.6	-5.6	0	0.5
07.05.2025	1.5	6.3	-5.3	0	0.5

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