

Historical cost data

ISIN: DE000UG5WU60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	29.4	64.3	-35.4	0	0.5
06.05.2025	10.7	17.5	-7.1	0	0.3
09.05.2025	1.8	4.6	-2.9	0	0.1
14.05.2025	1.8	3.7	-2	0	0.1
13.05.2025	1.6	4.2	-2.6	0	0.1
07.05.2025	2.6	6.6	-4.2	0	0.2
08.05.2025	1.8	4.9	-3.3	0	0.1

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