

Historical cost data

ISIN: DE000UG5WUQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.7	49.8	-39.6	0	0.5
06.05.2025	1	11.7	-10.9	0	0.2
09.05.2025	1	12	-11.1	0	0.2
07.05.2025	1.3	15.4	-14.4	0	0.2
08.05.2025	1.5	17.9	-16.6	0	0.3

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