

Historical cost data

ISIN: DE000UG5WVV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	1.9	9.1	-7.3	0	0.1
06.05.2025	1.6	12.9	-11.4	0	0.1
09.05.2025	1.5	11.8	-10.3	0	0.1
13.05.2025	0.9	7.4	-6.5	0	0.1
07.05.2025	1.7	13.2	-11.6	0	0.1
08.05.2025	1.7	13.7	-12.1	0	0.1

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