

Historical cost data

ISIN: DE000UG5Z2E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.7	0.9	-0.1	0	0
06.05.2025	1.3	5.1	-4.1	0	0.2
09.05.2025	1.5	4.6	-3.6	0	0.4
07.05.2025	1.6	4	-2.9	0	0.5
08.05.2025	1.6	4.5	-3.3	0	0.4

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