

Historical cost data

ISIN: DE000UG5ADY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.3	2.7	-1.5	0	0.1
23.04.2025	0.7	3.4	-2.7	0	0.1
14.05.2025	0.7	3.3	-2.7	0	0.1
24.04.2025	0.6	2.6	-2.1	0	0.1
25.04.2025	0.6	2.5	-2	0	0.1
29.04.2025	0.5	2.1	-1.7	0	0.1
30.04.2025	0.6	1.8	-1.3	0	0.1
06.05.2025	0.5	1.6	-1.2	0	0.1
07.05.2025	0.5	1.9	-1.5	0	0.1
08.05.2025	0.5	2.1	-1.7	0	0.1
09.05.2025	0.5	0.6	-0.1	0	0.1
13.05.2025	0.6	2.8	-2.2	0	0.1

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