

Historical cost data

ISIN: DE000UG5ADZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.9	3.1	-2.4	0	0.1
23.04.2025	0.9	3.9	-3.1	0	0.1
14.05.2025	0.8	3.8	-3.1	0	0.1
24.04.2025	0.7	3.6	-2.9	0	0.1
25.04.2025	0.7	2.8	-2.2	0	0.1
29.04.2025	0.6	2.3	-1.8	0	0.1
30.04.2025	0.6	2.6	-2	0	0.1
06.05.2025	0.5	2.2	-1.8	0	0.1
07.05.2025	0.5	2.1	-1.6	0	0.1
08.05.2025	0.5	2.3	-1.9	0	0.1
09.05.2025	0.5	0.6	-0.2	0	0.1
13.05.2025	0.7	3.8	-3.2	0	0.1

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