

Historical cost data

ISIN: DE000UG5AJP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.9	8.9	-7.1	0	0.1
23.04.2025	2.4	17.1	-14.9	0	0.2
29.04.2025	2.2	13.8	-11.8	0	0.2
15.05.2025	0.9	4.3	-3.5	0	0.1
24.04.2025	2.1	13.8	-11.9	0	0.2
25.04.2025	2.3	14.1	-12	0	0.2
30.04.2025	2.1	13	-11.1	0	0.2
06.05.2025	2	12.2	-10.3	0	0.1
07.05.2025	1.7	11	-9.4	0	0.1
08.05.2025	1.9	11.5	-9.8	0	0.1
09.05.2025	3	15.2	-12.3	0	0.2
13.05.2025	1.4	9.9	-8.6	0	0.1
14.05.2025	1.2	4.9	-3.7	0	0.1

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