

Historical cost data

ISIN: DE000UG5ATT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.8	8	2.5	0	0.2
23.04.2025	0.7	3.4	-2.8	0	0.2
09.05.2025	0.3	1.2	-1	0	0.1
24.04.2025	0.4	2	-1.6	0	0.1
25.04.2025	0.4	1.5	-1.1	0	0.1
29.04.2025	0.4	1.3	-1.1	0	0.1
30.04.2025	0.3	1.3	-1	0	0.1
06.05.2025	0.3	1	-0.7	0	0.1
07.05.2025	0.3	1	-0.8	0	0.1
08.05.2025	0.3	1.3	-1.1	0	0.1

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