

Historical cost data

ISIN: DE000UG5AXX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10	7.8	2	0	0.2
23.04.2025	2.3	7.3	-5.3	0	0.2
06.05.2025	0.7	1.9	-1.2	0	0.1
08.05.2025	1.3	4.5	-3.3	0	0.1
14.05.2025	0.6	1	-0.5	0	0
16.05.2025	0.6	1.7	-1.1	0	0.1
24.04.2025	1.3	2.6	-1.4	0	0.1
25.04.2025	1	2.3	-1.4	0	0.1
29.04.2025	1	2.5	-1.6	0	0.1
30.04.2025	0.9	2.1	-1.2	0	0.1
07.05.2025	0.8	2.4	-1.7	0	0.1
09.05.2025	1	3.3	-2.4	0	0.1
13.05.2025	0.7	1.7	-1.1	0	0.1
15.05.2025	0.6	1.7	-1.2	0	0

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