

Historical cost data

ISIN: DE000UG5AXY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.5	19.4	-7.2	0	0.3
23.04.2025	5	15.7	-11.1	0	0.4
09.05.2025	1.4	5.3	-4	0	0.1
24.04.2025	1.9	4.5	-2.8	0	0.2
25.04.2025	1.4	3.6	-2.3	0	0.1
29.04.2025	1.3	3.7	-2.6	0	0.1
30.04.2025	1.2	3.1	-2	0	0.1
06.05.2025	0.9	2.7	-1.9	0	0.1
07.05.2025	1	3.4	-2.5	0	0.1
08.05.2025	2	7.3	-5.5	0	0.2

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