

Historical cost data

ISIN: DE000UG5AZT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.8	7	-5.9	0	0.7
24.04.2025	0.7	5.4	-5.2	0	0.5
08.05.2025	0.2	0.9	-0.8	0	0.2
09.05.2025	0.2	0.4	-0.4	0	0.2
25.04.2025	0.6	3.3	-3.1	0	0.4
29.04.2025	0.4	3.1	-3	0	0.3
30.04.2025	0.4	2.5	-2.4	0	0.3
06.05.2025	0.2	1.2	-1.2	0	0.2
07.05.2025	0.2	0.9	-0.8	0	0.2

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