

Historical cost data

ISIN: DE000UG5B246

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2	8.7	-7.6	0	1
29.04.2025	0.9	9.2	-8.9	0	0.6
30.05.2025	0.2	0.3	-0.3	0	0.2
30.04.2025	0.8	6.3	-6.1	0	0.5
06.05.2025	0.3	2.2	-2.1	0	0.2
07.05.2025	0.3	1.6	-1.5	0	0.2
08.05.2025	0.3	1.8	-1.7	0	0.3
09.05.2025	0.3	0.8	-0.7	0	0.2
13.05.2025	0.3	0.7	-0.7	0	0.2
14.05.2025	0.2	1.7	-1.7	0	0.2
15.05.2025	0.3	1.3	-1.2	0	0.2
16.05.2025	0.2	1	-0.9	0	0.2
20.05.2025	0.2	0.7	-0.6	0	0.2
21.05.2025	0.2	0.6	-0.6	0	0.1
22.05.2025	0.2	0.6	-0.5	0	0.1
23.05.2025	0.2	0.6	-0.5	0	0.2
27.05.2025	0.2	0.3	-0.2	0	0.2
28.05.2025	0.2	0.6	-0.6	0	0.1
29.05.2025	0.2	0.4	-0.3	0	0.1

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