

Historical cost data

ISIN: DE000UG5B2P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.5	20	-18.6	0	2.2
29.04.2025	1.6	16.6	-16	0	1
07.05.2025	0.4	2.1	-2	0	0.3
09.05.2025	0.3	1.1	-1	0	0.3
30.04.2025	1.1	10.2	-9.9	0	0.8
06.05.2025	0.3	2.8	-2.7	0	0.2
08.05.2025	0.4	2.4	-2.3	0	0.3

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