

Historical cost data

ISIN: DE000UG5B667

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.5	6.6	-4.5	0	0.4
30.04.2025	1.4	3.4	-2.4	0	0.4
13.05.2025	0.3	1.3	-1.2	0	0.2
06.05.2025	0.4	1.1	-0.9	0	0.1
07.05.2025	0.9	6	-5.5	0	0.5
08.05.2025	0.8	6.9	-6.5	0	0.4
09.05.2025	0.4	2.5	-2.3	0	0.2

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