

Historical cost data

ISIN: DE000UG5BX70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	5.4	27.8	-22.7	0	0.3
23.04.2025	3	34	-31.3	0	0.3
07.05.2025	0.6	7.6	-7.1	0	0.1
09.05.2025	0.6	7.6	-7.1	0	0.1
24.04.2025	1.6	19	-17.6	0	0.2
25.04.2025	1.2	14	-13	0	0.2
29.04.2025	0.9	10.4	-9.6	0	0.1
30.04.2025	0.8	9.9	-9.1	0	0.1
06.05.2025	0.6	7.8	-7.3	0	0.1
08.05.2025	0.6	7.5	-7	0	0.1

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