

Historical cost data

ISIN: DE000UG5DDT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1	1.3	-0.3	0	0
21.05.2025	0.2	2.3	-2.1	0	0.1
21.04.2025	1	1.3	-0.3	0	0
22.04.2025	1.1	6.6	-5.5	0	0
23.04.2025	0.4	2.5	-2.1	0	0.1
24.04.2025	0.4	2	-1.6	0	0.1
25.04.2025	0.5	2.3	-1.9	0	0.1
29.04.2025	0.5	2.3	-1.9	0	0.1
30.04.2025	0.5	2.4	-2	0	0.1
06.05.2025	0.5	2.5	-2.1	0	0.1
07.05.2025	0.5	2.3	-1.9	0	0.1
08.05.2025	0.4	2.4	-2	0	0.1
09.05.2025	0.5	2.5	-2.1	0	0.1
13.05.2025	0.4	2.3	-1.9	0	0.1
14.05.2025	0.3	2.2	-1.9	0	0.1
15.05.2025	0.3	2.2	-2	0	0.1
16.05.2025	0.2	2.2	-2	0	0.1
20.05.2025	0.2	2.1	-1.9	0	0.1

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