

Historical cost data

ISIN: DE000UG5DWK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.5	1.2	-0.3	0	0.6
24.04.2025	0.6	1.2	-1.1	0	0.4
29.04.2025	0.4	1	-0.9	0	0.3
25.04.2025	0.5	0.2	-0.1	0	0.4
30.04.2025	0.3	0.5	-0.4	0	0.3
06.05.2025	0.2	1	-0.9	0	0.1
07.05.2025	0.2	0.9	-0.8	0	0.2
09.05.2025	0.2	0.6	-0.5	0	0.1
08.05.2025	0.2	1	-1	0	0.2
13.05.2025	0.2	0.6	-0.5	0	0.1

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