

Historical cost data

ISIN: DE000UG5DX11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.6	1.6	-0.6	0	0.6
25.04.2025	0.5	1.4	-1.3	0	0.4
09.05.2025	0.3	0.9	-0.8	0	0.2
08.05.2025	0.3	0.4	-0.4	0	0.2
29.04.2025	0.4	0.7	-0.7	0	0.3
30.04.2025	0.3	0.8	-0.8	0	0.3
06.05.2025	0.3	0.3	-0.3	0	0.2
07.05.2025	0.3	0.3	-0.2	0	0.2

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