

Historical cost data

ISIN: DE000UG5DX60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2	2	-0.9	0	0.9
25.04.2025	0.6	1.7	-1.6	0	0.5
29.04.2025	0.4	0.9	-0.8	0	0.3
08.05.2025	0.3	0.6	-0.5	0	0.3
09.05.2025	0.3	1.1	-1	0	0.2
30.04.2025	0.4	1	-0.9	0	0.3
06.05.2025	0.3	0.4	-0.4	0	0.2
07.05.2025	0.3	0.4	-0.4	0	0.3

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