

Historical cost data

ISIN: DE000UG5DX94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.3	0.6	0.1	0	0.7
25.04.2025	0.9	6.8	-6.3	0	0.4
07.05.2025	0.6	3.6	-3.3	0	0.3
29.04.2025	0.7	4.9	-4.5	0	0.3
30.04.2025	0.7	4.4	-4	0	0.3
06.05.2025	0.5	3.1	-2.8	0	0.2

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