

Historical cost data

ISIN: DE000UG5DXE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.5	1.3	-0.3	0	0.5
25.04.2025	0.6	1.7	-1.6	0	0.5
29.04.2025	0.5	1	-0.9	0	0.4
30.04.2025	0.4	1	-0.9	0	0.4
06.05.2025	0.3	0.2	-0.1	0	0.3
07.05.2025	0.3	0.3	-0.3	0	0.3
08.05.2025	0.4	0.4	-0.3	0	0.3
09.05.2025	0.3	0.5	-0.5	0	0.3

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