

Historical cost data

ISIN: DE000UG5DXG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.6	1.5	-0.5	0	0.6
25.04.2025	0.7	1.9	-1.8	0	0.6
30.04.2025	0.5	1.2	-1.2	0	0.4
13.05.2025	0.3	0.3	-0.2	0	0.2
29.04.2025	0.6	1.2	-1.1	0	0.5
06.05.2025	0.4	0.2	-0.2	0	0.3
07.05.2025	0.4	0.4	-0.3	0	0.4
08.05.2025	0.4	0.6	-0.5	0	0.4
09.05.2025	0.4	0.6	-0.5	0	0.3

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