

Historical cost data

ISIN: DE000UG5DXL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.8	1.6	-0.6	0	0.8
25.04.2025	0.9	2.8	-2.7	0	0.8
29.04.2025	0.7	1.4	-1.3	0	0.6
06.05.2025	0.4	0.2	-0.2	0	0.3
08.05.2025	0.5	0.6	-0.5	0	0.4
09.05.2025	0.4	0.6	-0.6	0	0.4
30.04.2025	0.6	1.4	-1.3	0	0.5
07.05.2025	0.4	0.4	-0.4	0	0.4

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