

Historical cost data

ISIN: DE000UG5DZ43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.1	0.5	0.3	0	2.3
25.04.2025	1.6	4.8	-4.3	0	1.1
29.04.2025	0.7	4.6	-4.2	0	0.3
30.04.2025	0.7	4.4	-4	0	0.3
08.05.2025	0.6	3.9	-3.6	0	0.3
09.05.2025	0.5	4.1	-3.9	0	0.3
15.05.2025	0.3	2.4	-2.2	0	0.2
16.05.2025	0.3	2.6	-2.5	0	0.2
21.05.2025	0.3	2.2	-2.1	0	0.2
22.05.2025	0.3	2.2	-2	0	0.2
23.05.2025	0.4	2.6	-2.4	0	0.2
27.05.2025	0.4	2.3	-2.1	0	0.2
28.05.2025	0.4	2.4	-2.2	0	0.2
05.06.2025	0.3	2	-1.9	0	0.2
06.06.2025	0.3	2	-1.9	0	0.2
04.06.2025	0.3	2.1	-1.9	0	0.2
06.05.2025	0.5	3.1	-2.8	0	0.2
07.05.2025	0.6	3.6	-3.3	0	0.3
13.05.2025	0.4	2.6	-2.4	0	0.2
14.05.2025	0.3	2.5	-2.3	0	0.2
20.05.2025	0.3	2.2	-2.1	0	0.2
29.05.2025	0.3	2.3	-2.1	0	0.2
30.05.2025	0.3	2.3	-2.1	0	0.2
03.06.2025	0.3	2.4	-2.2	0	0.2

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