

Historical cost data

ISIN: DE000UG5DZC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	4.4	1.8	-0.7	0	3.3
25.04.2025	1.7	1.4	-1.2	0	1.5
13.05.2025	0.2	0.7	-0.6	0	0.2
29.04.2025	0.6	1.4	-1.2	0	0.4
30.04.2025	0.5	0.5	-0.4	0	0.4
06.05.2025	0.2	1.2	-1.1	0	0.2
07.05.2025	0.3	1.1	-1	0	0.2
08.05.2025	0.3	1.3	-1.2	0	0.2
09.05.2025	0.2	0.6	-0.6	0	0.2

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