

Historical cost data

ISIN: DE000UG5DZK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.7	1.5	-0.5	0	0.7
29.04.2025	0.8	1.5	-1.4	0	0.7
30.04.2025	0.6	1.5	-1.5	0	0.5
08.05.2025	0.5	0.7	-0.7	0	0.4
09.05.2025	0.4	0.7	-0.6	0	0.4
07.05.2025	0.5	0.5	-0.4	0	0.4
06.05.2025	0.4	0.2	-0.2	0	0.4

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