

Historical cost data

ISIN: DE000UG5E091

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2	1.5	-0.5	0	1
29.04.2025	1	3.2	-2.9	0	0.7
30.04.2025	0.8	1.6	-1.4	0	0.6
13.05.2025	0.3	0.9	-0.8	0	0.2
09.05.2025	0.3	0.9	-0.8	0	0.2
06.05.2025	0.3	1.5	-1.4	0	0.2
07.05.2025	0.3	1.4	-1.3	0	0.2
08.05.2025	0.3	1.5	-1.5	0	0.3

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