

Historical cost data

ISIN: DE000UG5EXC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	8.1	8.1	0	0	0
24.04.2025	7.6	7.6	0	0	0
25.04.2025	7.5	7.5	0	0	0
28.04.2025	7.7	7.7	0	0	0
29.04.2025	7.4	7.4	0	0	0
30.04.2025	7.4	7.4	0	0	0
01.05.2025	7.3	7.3	0	0	0
05.05.2025	7.2	7.2	0	0	0
06.05.2025	6.3	6.3	0	0	0
07.05.2025	7.2	7.2	0	0	0

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