

Historical cost data

ISIN: DE000UG5EXE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	9.3	9.3	0	0	0
24.04.2025	5.6	5.6	0	0	0
25.04.2025	5.7	5.7	0	0	0
28.04.2025	6	6	0	0	0
30.04.2025	5.6	5.6	0	0	0
01.05.2025	5.6	5.6	0	0	0
29.04.2025	5.6	5.6	0	0	0

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