

Historical cost data

ISIN: DE000UG5GUJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	9.2	30.4	-21.6	0	0.4
23.04.2025	1.4	1.3	-0.3	0	0.4
09.05.2025	4.1	9	-5.1	0	0.2
24.04.2025	6.5	10.4	-4.2	0	0.3
25.04.2025	5.6	11.1	-5.8	0	0.3
29.04.2025	6.1	13.3	-7.5	0	0.3
30.04.2025	6.2	10.1	-4.3	0	0.3
06.05.2025	4.7	10.1	-5.7	0	0.2
07.05.2025	4.2	7.6	-3.6	0	0.2
08.05.2025	3	5.1	-2.2	0	0.2

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