

Historical cost data

ISIN: DE000UG5GXE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	19.6	45.9	-27	0	0.6
23.04.2025	1.6	0.5	0.5	0	0.6
09.05.2025	1	2.4	-1.6	0	0.2
24.04.2025	1.3	3.1	-2	0	0.2
25.04.2025	1.4	3.6	-2.4	0	0.2
29.04.2025	1	2.2	-1.4	0	0.2
30.04.2025	1.8	2.2	-0.6	0	0.2
06.05.2025	0.9	1.7	-1	0	0.2
07.05.2025	1.1	2.8	-1.9	0	0.2
08.05.2025	1.2	3.5	-2.5	0	0.2

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