

Historical cost data

ISIN: DE000UG5GXU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.3	5.4	4.9	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	0.6	4.6	-4	0	0.1
30.04.2025	0.6	4.7	-4.2	0	0.1
06.05.2025	0.6	4.1	-3.6	0	0.1
07.05.2025	0.6	4.4	-3.8	0	0.1
16.05.2025	0.6	5.2	-4.6	0	0.1
15.05.2025	0.6	4.5	-4	0	0.1
24.04.2025	0.6	4.5	-3.9	0	0.1
25.04.2025	0.6	4.7	-4.2	0	0.1
08.05.2025	0.8	5.7	-5.1	0	0.1
09.05.2025	0.7	5.1	-4.6	0	0.1
13.05.2025	0.5	4.2	-3.8	0	0.1
14.05.2025	0.6	4.2	-3.8	0	0.1

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