

Historical cost data

ISIN: DE000UG5HDK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.2	0.4	-0.2	0	0
24.04.2025	1.4	13.5	-12.3	0	0.2
14.05.2025	0.5	2.8	-2.7	0	0.4
25.04.2025	0.6	5.2	-5	0	0.4
29.04.2025	0.5	3.4	-3.3	0	0.4
30.04.2025	0.6	3.7	-3.6	0	0.4
06.05.2025	0.7	5.2	-4.9	0	0.4
07.05.2025	0.6	4.7	-4.5	0	0.4
08.05.2025	0.6	4.8	-4.6	0	0.5
09.05.2025	0.6	4.5	-4.3	0	0.4
13.05.2025	0.6	3.8	-3.6	0	0.5

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