

Historical cost data

ISIN: DE000UG5LBA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.1	0.4	-0.2	0	0
29.04.2025	2	19.9	-18.2	0	0.3
09.05.2025	1.8	15.8	-14.3	0	0.3
30.04.2025	2	19.1	-17.5	0	0.3
06.05.2025	1.9	15.3	-13.8	0	0.3
07.05.2025	2	17.8	-16.2	0	0.4
08.05.2025	1.9	17.8	-16.2	0	0.3

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