

Historical cost data

ISIN: DE000UG5MA09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.3	3.3	0	0	0
28.04.2025	2.8	2.8	0	0	0
29.04.2025	2.4	2.4	0	0	0
30.04.2025	2.2	2.2	0	0	0
01.05.2025	2.2	2.2	0	0	0
05.05.2025	1.6	1.6	0	0	0
06.05.2025	1.1	1.1	0	0	0

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