

Historical cost data

ISIN: DE000UG5N6M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	11.2	11.6	-0.8	0	0.4
29.04.2025	0.6	2.3	-1.9	0	0.2
09.05.2025	0.7	1.5	-0.9	0	0.1
30.04.2025	0.7	3	-2.5	0	0.3
06.05.2025	0.7	1.3	-0.8	0	0.1
07.05.2025	0.7	1.6	-1	0	0.2
08.05.2025	0.7	2	-1.5	0	0.2

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