

Historical cost data

ISIN: DE000UG5N704

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	11.2	7.8	3.1	0	0.3
29.04.2025	0.4	2.2	-2	0	0.2
30.04.2025	0.4	2.1	-1.9	0	0.2
06.05.2025	0.3	1.2	-1.1	0	0.1
07.05.2025	0.4	1.6	-1.4	0	0.2
08.05.2025	0.4	2.3	-2.1	0	0.2
09.05.2025	0.3	1.6	-1.5	0	0.2
13.05.2025	0.2	0.7	-0.6	0	0.1
14.05.2025	0.2	1	-0.8	0	0.1
15.05.2025	0.2	0.7	-0.6	0	0.1

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