

Historical cost data

ISIN: DE000UG5N8T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	10.5	14	-3.8	0	0.3
29.04.2025	1.3	6.8	-5.7	0	0.1
30.04.2025	1.3	6.7	-5.6	0	0.1
06.05.2025	1.2	5.9	-4.9	0	0.1
07.05.2025	1.3	7.1	-5.9	0	0.2
08.05.2025	1.4	7.9	-6.6	0	0.2
09.05.2025	1.1	5.7	-4.7	0	0.1

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