

Historical cost data

ISIN: DE000UG5N8X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	11.5	8.9	2.4	0	0.2
29.04.2025	3.4	4.3	-1.1	0	0.2
13.05.2025	1.5	3	-1.7	0	0.2
30.04.2025	1.9	3.3	-1.6	0	0.2
06.05.2025	1.2	2	-0.9	0	0.1
07.05.2025	1.3	2	-0.9	0	0.1
08.05.2025	1.3	3.1	-1.9	0	0.1
09.05.2025	1.3	2.4	-1.2	0	0.1

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