

Historical cost data

ISIN: DE000UG5N9B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	1.5	13.5	-12.3	0	0.3
29.04.2025	1.2	26.3	-25.1	0	0.1
30.04.2025	1.5	30.2	-28.8	0	0.1
06.05.2025	1.7	33.4	-31.9	0	0.1
07.05.2025	1.9	36.2	-34.4	0	0.1
08.05.2025	1.7	32.9	-31.3	0	0.1
09.05.2025	0.9	21.1	-20.2	0	0.1

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