

Historical cost data

ISIN: DE000UG5N9Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	11.5	14.8	-3.6	0	0.3
29.04.2025	2	12.5	-10.8	0	0.3
09.05.2025	3.1	10.7	-7.8	0	0.3
30.04.2025	1.8	10.4	-8.9	0	0.3
06.05.2025	1.1	6.1	-5.2	0	0.2
07.05.2025	1.2	6.9	-5.9	0	0.2
08.05.2025	1.5	9.3	-8	0	0.2

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