

Historical cost data

ISIN: DE000UG5PF01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.4	0.1	0.1	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
09.05.2025	0.5	1.1	-0.9	0	0.3
29.04.2025	0.4	0.7	-0.5	0	0.2
30.04.2025	0.4	0.9	-0.8	0	0.2
06.05.2025	0.4	1	-0.8	0	0.2
07.05.2025	0.4	1.1	-1	0	0.2
08.05.2025	0.4	1	-0.8	0	0.2

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