

Historical cost data

ISIN: DE000UG5SZG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.4	2.9	-2.5	0	2
29.04.2025	3	0.5	0.5	0	2
30.04.2025	1.6	1.2	-1	0	1.4
06.05.2025	0.3	1.3	-1.2	0	0.2
07.05.2025	0.3	1.2	-1.1	0	0.3
08.05.2025	0.4	1.8	-1.7	0	0.3
09.05.2025	0.3	1	-0.9	0	0.2

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