

Historical cost data

ISIN: DE000UG5T040

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.8	6.2	4.1	0	0.5
29.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	2.2	1.8	0	0	0.4
09.05.2025	1.1	2.3	-1.4	0	0.2
06.05.2025	1	2.2	-1.4	0	0.2
07.05.2025	1.3	2.5	-1.5	0	0.2
08.05.2025	1.4	3.4	-2.2	0	0.3

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