

Historical cost data

ISIN: DE000UG5TSC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.2	0.5	-0.3	0	0
06.05.2025	0.8	22.5	-22	0	0.4
07.05.2025	0.7	19.2	-18.8	0	0.3
08.05.2025	0.7	18.2	-17.8	0	0.3
09.05.2025	0.7	21.2	-20.8	0	0.3
16.05.2025	0.7	19.4	-19.1	0	0.4
15.05.2025	0.6	17	-16.8	0	0.3
13.05.2025	0.7	18.3	-17.9	0	0.3
14.05.2025	0.7	24.2	-23.8	0	0.3

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