

Historical cost data

ISIN: DE000UG5TSD2

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	1	24.1	-23.6	0	0.5
07.05.2025	0.8	21	-20.6	0	0.4
16.05.2025	0.8	21.4	-21	0	0.4
08.05.2025	0.7	20	-19.6	0	0.3
09.05.2025	0.8	23.6	-23.2	0	0.3
13.05.2025	0.8	19.3	-18.8	0	0.4
14.05.2025	0.8	27.8	-27.3	0	0.4
15.05.2025	0.7	19	-18.7	0	0.4

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