

Historical cost data

ISIN: DE000UG5TSE0

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	1.1	26.8	-26.3	0	0.6
07.05.2025	0.9	23	-22.5	0	0.4
08.05.2025	0.8	21.9	-21.4	0	0.3
09.05.2025	0.9	26.4	-25.8	0	0.3
13.05.2025	0.9	21	-20.5	0	0.4
14.05.2025	1.1	31.3	-30.6	0	0.4
15.05.2025	0.8	19.5	-19.1	0	0.4
16.05.2025	1	23.7	-23.2	0	0.5

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