

Historical cost data

ISIN: DE000UG5TTW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.2	0.4	-0.2	0	0
06.05.2025	2.5	8.9	-6.7	0	0.2
07.05.2025	2.5	9	-6.8	0	0.2
08.05.2025	2.5	10.1	-7.9	0	0.3
09.05.2025	2.5	9.5	-7.2	0	0.2

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