

Historical cost data

ISIN: DE000UG5TTY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	2.8	9.9	-7.4	0	0.3
09.05.2025	2.8	10.6	-8.1	0	0.3
07.05.2025	2.8	10.1	-7.5	0	0.3
08.05.2025	2.9	11.4	-8.8	0	0.3

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