

Historical cost data

ISIN: DE000UG5TU08

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	3.8	12.7	-9.2	0	0.3
07.05.2025	3.9	13.1	-9.6	0	0.4
09.05.2025	4	14.1	-10.4	0	0.4
08.05.2025	3.9	14.5	-10.9	0	0.4

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