

Historical cost data

ISIN: DE000UG5TU81

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	12.1	-10.4	0	0.3
13.05.2025	2	13.3	-11.7	0	0.4
23.05.2025	2.1	12.8	-11.1	0	0.3
07.05.2025	2	12	-10.3	0	0.4
08.05.2025	2.1	14.9	-13.1	0	0.4
09.05.2025	2	14.1	-12.3	0	0.3
14.05.2025	2.1	14.7	-13	0	0.4
15.05.2025	2.2	15.9	-14.1	0	0.4
16.05.2025	1.9	14	-12.3	0	0.3
20.05.2025	2	14.2	-12.5	0	0.3
21.05.2025	2.1	13.8	-12	0	0.3
22.05.2025	2.1	14.5	-12.8	0	0.3

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