

Historical cost data

ISIN: DE000UG5TUD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.2	0.3	-0.1	0	0
06.05.2025	1.2	4.4	-3.5	0	0.3
09.05.2025	1.2	3.1	-2.3	0	0.3
07.05.2025	1.2	4.4	-3.5	0	0.3
08.05.2025	1.2	4.3	-3.4	0	0.3

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