

Historical cost data

ISIN: DE000UG5TUE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.3	-0.1	0	0
06.05.2025	1.3	4.6	-3.7	0	0.4
08.05.2025	1.3	4.6	-3.6	0	0.3
09.05.2025	1.3	3.2	-2.3	0	0.3
13.05.2025	1.3	8	-7	0	0.3
16.05.2025	1.4	3.5	-2.6	0	0.4
15.05.2025	1.4	3	-2.1	0	0.4
07.05.2025	1.3	4.7	-3.8	0	0.4
14.05.2025	1.3	3.4	-2.5	0	0.3

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