

Historical cost data

ISIN: DE000UG5TX13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	1	9.7	-9.4	0	0.6
07.05.2025	1	5.8	-5.5	0	0.8
08.05.2025	1	10.8	-10.5	0	0.7
09.05.2025	1	12.2	-11.8	0	0.6
13.05.2025	0.9	6.4	-6	0	0.6
14.05.2025	0.9	2.5	-2.2	0	0.5
15.05.2025	1.4	8.5	-8	0	1
16.05.2025	1	5.6	-5.3	0	0.7
20.05.2025	1.1	5.7	-5.4	0	0.8

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