

Historical cost data

ISIN: DE000UG5TX70

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	0.7	4.6	-4.3	0	0.4
07.05.2025	0.7	4.2	-3.9	0	0.4
08.05.2025	0.6	4.9	-4.7	0	0.4
09.05.2025	0.7	4	-3.7	0	0.4
13.05.2025	0.7	4.4	-4.1	0	0.4
14.05.2025	0.7	4.8	-4.5	0	0.4
15.05.2025	0.6	4.1	-3.9	0	0.5
16.05.2025	0.6	4.6	-4.4	0	0.4

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