

Historical cost data

ISIN: DE000UG5U5B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11	8.1	2.6	0	0.3
13.05.2025	1.1	1.3	-0.5	0	0.3
23.05.2025	2.9	9.6	-7.4	0	0.7
14.05.2025	1	2.3	-1.6	0	0.3
15.05.2025	0.9	2.2	-1.5	0	0.2
16.05.2025	0.9	2.2	-1.5	0	0.3
20.05.2025	1.3	2.8	-1.9	0	0.4
21.05.2025	1.3	3.4	-2.5	0	0.4
22.05.2025	1.5	3.4	-2.4	0	0.4

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