

Historical cost data

ISIN: DE000UG5U5E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13.8	22.4	-9.1	0	0.5
13.05.2025	1.7	4.4	-3.2	0	0.5
20.05.2025	2.2	6.7	-5.1	0	0.6
14.05.2025	1.4	4.1	-3.1	0	0.4
15.05.2025	1.2	3.5	-2.6	0	0.3
16.05.2025	1.3	3.8	-2.8	0	0.4

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