

Historical cost data

ISIN: DE000UG5U5F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	14.7	33.4	-19.3	0	0.6
13.05.2025	2.1	5.9	-4.4	0	0.6
14.05.2025	1.7	5.9	-4.7	0	0.5
15.05.2025	1.5	3.9	-2.9	0	0.4
16.05.2025	1.6	5.5	-4.3	0	0.5
20.05.2025	3	10.6	-8.3	0	0.8

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