

Historical cost data

ISIN: DE000UG5U5T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.7	19.2	-8	0	0.5
13.05.2025	1.4	2.4	-1.4	0	0.4
14.05.2025	0.9	2.1	-1.5	0	0.3
15.05.2025	1	1.8	-1.1	0	0.3
16.05.2025	2	4.3	-2.8	0	0.6
20.05.2025	1.8	4.7	-3.3	0	0.5
21.05.2025	2.1	5.6	-4.1	0	0.6
22.05.2025	2.7	6	-4.1	0	0.7
23.05.2025	2.7	5.9	-4	0	0.7

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