

Historical cost data

ISIN: DE000UG5U6T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.2	16.3	-5.5	0	0.4
13.05.2025	5	9.7	-5.2	0	0.6
23.05.2025	6.8	17.6	-11.5	0	0.7
14.05.2025	5.2	12.9	-8.3	0	0.6
15.05.2025	3.7	6	-2.8	0	0.4
16.05.2025	5.7	13	-8	0	0.6
20.05.2025	5.1	10.9	-6.4	0	0.6
21.05.2025	4.7	10.9	-6.7	0	0.5
22.05.2025	4.1	7.4	-3.8	0	0.5

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