

Historical cost data

ISIN: DE000UG5U741

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.9	5.6	5	0	0.2
14.05.2025	0.6	1.4	-1	0	0.2
23.05.2025	0.4	0.6	-0.3	0	0.1
22.05.2025	0.4	0.5	-0.3	0	0.1
15.05.2025	0.4	1.1	-0.8	0	0.1
16.05.2025	0.4	1.5	-1.2	0	0.2
20.05.2025	0.4	0.6	-0.3	0	0.1
21.05.2025	0.3	1	-0.8	0	0.1

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