

Historical cost data

ISIN: DE000UG5UXU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	13.7	17.9	-5.4	0	1.2
06.05.2025	0.7	1.4	-0.9	0	0.1
07.05.2025	0.7	1.5	-0.9	0	0.1
09.05.2025	0.7	1.6	-1	0	0.1
08.05.2025	0.9	2.2	-1.4	0	0.2

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