

Historical cost data

ISIN: DE000UG5UXV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	4.5	10.8	-7.1	0	0.9
06.05.2025	0.6	2.1	-1.6	0	0.2
07.05.2025	0.7	2.8	-2.3	0	0.2
08.05.2025	1	3.8	-3.1	0	0.3
09.05.2025	1.7	3.4	-2	0	0.3

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