

Historical cost data

ISIN: DE000UG5UZ00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.5	7.6	3.2	0	0.7
06.05.2025	0.2	1.8	-1.7	0	0.1
07.05.2025	0.2	1.7	-1.6	0	0.1
15.05.2025	0.2	2.1	-2	0	0.1
08.05.2025	0.2	1.8	-1.7	0	0.1
09.05.2025	0.1	0.9	-0.9	0	0.1
13.05.2025	0.2	1.8	-1.7	0	0.1
14.05.2025	0.2	1.6	-1.5	0	0.1

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