

Historical cost data

ISIN: DE000UG5UZ59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.3	7.1	3.6	0	0.6
06.05.2025	0.4	0.6	-0.3	0	0.1
07.05.2025	0.5	0.4	0	0	0.1
08.05.2025	0.5	1.1	-0.7	0	0.1
09.05.2025	0.5	0.7	-0.4	0	0.1
13.05.2025	0.6	0.6	-0.2	0	0.2

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