

Historical cost data

ISIN: DE000UG5UZZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.3	5.7	5.1	0	0.4
06.05.2025	0.7	3.6	-3.1	0	0.2
07.05.2025	0.8	4.4	-3.8	0	0.2
20.05.2025	0.2	0.4	-0.3	0	0
08.05.2025	0.7	4.2	-3.6	0	0.2
09.05.2025	0.5	2.6	-2.2	0	0.1
13.05.2025	0.5	1.6	-1.2	0	0.1
14.05.2025	0.2	0.6	-0.4	0	0.1
15.05.2025	0.2	0.9	-0.7	0	0
16.05.2025	0.2	0.9	-0.7	0	0.1

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