

Historical cost data

ISIN: DE000UG5WGT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	1.8	7.5	-5.9	0	0.2
06.05.2025	1.2	6.4	-5.3	0	0.1
07.05.2025	1.3	6.4	-5.2	0	0.2
08.05.2025	1.1	4.9	-3.9	0	0.1
09.05.2025	0.9	2.7	-1.9	0	0.1
13.05.2025	0.6	2.1	-1.6	0	0.1
14.05.2025	0.5	1.9	-1.5	0	0.1
16.05.2025	0.6	1.9	-1.3	0	0.1
15.05.2025	0.6	2.4	-1.9	0	0.1

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