

Historical cost data

ISIN: DE000UG5X0U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.8	5.9	4.8	0	0.1
06.05.2025	1.2	7.7	-6.7	0	0.2
09.05.2025	3.8	24.9	-21.6	0	0.4
15.05.2025	3.2	21.4	-18.6	0	0.4
07.05.2025	1.4	9.4	-8.2	0	0.2
08.05.2025	2.9	19.7	-17.2	0	0.4
13.05.2025	2.8	17.9	-15.5	0	0.4
14.05.2025	2.3	16.2	-14.2	0	0.3

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