

Historical cost data

ISIN: DE000UG5X1F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.8	5.6	5	0	0.2
06.05.2025	0.8	7.4	-6.8	0	0.2
08.05.2025	0.9	9.1	-8.4	0	0.2
07.05.2025	1.1	10.1	-9.3	0	0.3
09.05.2025	0.7	5.2	-4.7	0	0.2
14.05.2025	0.3	1.2	-1	0	0.1
13.05.2025	0.5	3.1	-2.7	0	0.1
15.05.2025	0.2	1.2	-1.1	0	0.1
20.05.2025	0.2	0.7	-0.6	0	0
16.05.2025	0.2	1.5	-1.3	0	0.1

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