

Historical cost data

ISIN: DE000UG5X1G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.7	5.5	5	0	0.2
06.05.2025	0.9	8.2	-7.6	0	0.2
07.05.2025	2	11.4	-9.7	0	0.3
08.05.2025	1	9.5	-8.8	0	0.2
09.05.2025	0.7	5.9	-5.3	0	0.2
13.05.2025	0.6	3.2	-2.8	0	0.1
14.05.2025	0.3	1.2	-1	0	0.1
15.05.2025	0.2	1.2	-1.1	0	0.1
16.05.2025	0.2	1.5	-1.3	0	0.1
20.05.2025	0.2	0.7	-0.6	0	0

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