

Historical cost data

ISIN: DE000UG5X1M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	19.8	52.9	-33.8	0	0.7
06.05.2025	4	11.1	-7.4	0	0.3
13.05.2025	1.2	5.2	-4.2	0	0.2
07.05.2025	2.2	11.1	-9.1	0	0.3
08.05.2025	2.4	12	-10	0	0.4
09.05.2025	2.1	9.3	-7.5	0	0.3

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