

Historical cost data

ISIN: DE000UG5X2N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	5.7	22.1	-16.8	0	0.4
06.05.2025	1.1	9.1	-8.2	0	0.2
08.05.2025	1.6	14.5	-13.2	0	0.3
15.05.2025	0.6	4.2	-3.8	0	0.1
16.05.2025	0.7	5.6	-5	0	0.2
14.05.2025	0.6	4.6	-4.2	0	0.1
07.05.2025	1.5	12.9	-11.7	0	0.3
09.05.2025	1.1	9.9	-9	0	0.2
13.05.2025	0.7	4.5	-4	0	0.2

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