

Historical cost data

ISIN: DE000UG5X364

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	13.7	26.2	-13	0	0.4
06.05.2025	4	19.7	-16.3	0	0.6
13.05.2025	1	4.6	-3.8	0	0.2
14.05.2025	0.5	3.4	-3.1	0	0.1
16.05.2025	0.5	3.1	-2.8	0	0.1
07.05.2025	7.8	34.6	-27.7	0	1
08.05.2025	7.1	32	-25.8	0	0.9
09.05.2025	1.3	5.9	-4.9	0	0.2
15.05.2025	0.5	3.6	-3.3	0	0.1

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