

Historical cost data

ISIN: DE000UG5X3B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	28.5	64.9	-37.2	0	0.8
06.05.2025	8.3	22.7	-15	0	0.7
09.05.2025	5.9	14	-8.6	0	0.5
07.05.2025	5.6	14.5	-9.4	0	0.5
08.05.2025	4.9	13.3	-8.8	0	0.5

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