

Historical cost data

ISIN: DE000UG5X3H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	17.1	42.2	-25.8	0	0.7
06.05.2025	0.4	0.9	-0.7	0	0.2
09.05.2025	0.4	1.3	-1.1	0	0.2
23.05.2025	0.3	0.2	-0.1	0	0.1
07.05.2025	0.4	0.6	-0.4	0	0.2
08.05.2025	0.4	1.2	-0.9	0	0.2
13.05.2025	0.4	0.7	-0.5	0	0.2
14.05.2025	0.3	0.6	-0.5	0	0.1
15.05.2025	0.3	0.7	-0.5	0	0.1
16.05.2025	0.3	0.6	-0.4	0	0.1
20.05.2025	0.3	0.6	-0.4	0	0.1
21.05.2025	0.3	0.7	-0.6	0	0.1
22.05.2025	0.3	0.3	-0.1	0	0.1

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