

Historical cost data

ISIN: DE000UG5X3J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	18.8	52.8	-34.7	0	0.8
06.05.2025	0.4	0.8	-0.6	0	0.2
23.05.2025	0.3	0.2	0	0	0.1
07.05.2025	0.4	0.5	-0.3	0	0.2
08.05.2025	0.5	1.1	-0.9	0	0.2
09.05.2025	0.4	1.1	-0.9	0	0.2
13.05.2025	0.4	0.7	-0.5	0	0.2
14.05.2025	0.3	0.7	-0.5	0	0.1
15.05.2025	0.3	0.5	-0.3	0	0.1
16.05.2025	0.3	0.4	-0.3	0	0.1
20.05.2025	0.3	0.5	-0.4	0	0.1
21.05.2025	0.3	0.7	-0.6	0	0.1
22.05.2025	0.3	0.4	-0.3	0	0.1

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