

Historical cost data

ISIN: DE000UG5X5H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	17	40.5	-24.1	0	0.6
06.05.2025	3.5	17.3	-14.4	0	0.5
07.05.2025	3	16.7	-14.2	0	0.5
08.05.2025	2.3	12.5	-10.5	0	0.4
09.05.2025	3.2	18.3	-15.6	0	0.5
13.05.2025	10.7	53.1	-43.4	0	1
14.05.2025	3.1	17.4	-14.8	0	0.5
15.05.2025	2.8	15.8	-13.5	0	0.4
16.05.2025	2	9.7	-8.1	0	0.3

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