

Historical cost data

ISIN: DE000UG5X7J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2025	0.3	0.5	-0.3	0	0
02.05.2025	1	3.7	-2.6	0	0
09.05.2025	0.7	11.8	-11.2	0	0.2
13.05.2025	0.8	11.8	-11.2	0	0.2
05.05.2025	1.3	15.2	-14	0	0.1
06.05.2025	0.8	13.2	-12.6	0	0.2
07.05.2025	0.7	11.5	-11	0	0.2
08.05.2025	0.9	10.4	-9.7	0	0.2

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