

Historical cost data

ISIN: DE000UG5X851

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2025	0.1	0.4	-0.3	0	0
02.05.2025	1	0.5	0.5	0	0
08.05.2025	1.6	15.8	-14.5	0	0.3
13.05.2025	1.6	14.2	-12.9	0	0.3
20.05.2025	1.3	13.8	-12.8	0	0.3
22.05.2025	1.3	14	-13	0	0.3
23.05.2025	1.3	14.4	-13.3	0	0.3
28.05.2025	1.3	14.9	-14	0	0.3
30.05.2025	1.3	14.9	-13.8	0	0.3
29.05.2025	1.3	15.4	-14.4	0	0.3
05.05.2025	1.2	0.5	0.5	0	0.2
06.05.2025	1.6	15.3	-14	0	0.3
07.05.2025	1.5	14.6	-13.4	0	0.3
09.05.2025	1.6	15.4	-14	0	0.3
14.05.2025	1.3	14	-13	0	0.3
15.05.2025	1.3	14.6	-13.6	0	0.3
16.05.2025	1.3	14.3	-13.3	0	0.3
21.05.2025	1.3	13.7	-12.7	0	0.3
27.05.2025	1.3	15.1	-14.1	0	0.3

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