

Historical cost data

ISIN: DE000UG5XGY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.6	0.6	0	0	0
06.05.2025	2.8	2.8	0	0	0
12.05.2025	3.4	3.4	0	0	0
07.05.2025	3.1	3.1	0	0	0
08.05.2025	3	3	0	0	0
09.05.2025	2.7	2.7	0	0	0

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