

Historical cost data

ISIN: DE000UG5XHD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.3	0.3	0	0	0
06.05.2025	5.9	5.9	0	0	0
07.05.2025	5.7	5.7	0	0	0
08.05.2025	4.6	4.6	0	0	0
09.05.2025	4.6	4.6	0	0	0
12.05.2025	5.8	5.8	0	0	0

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