

Historical cost data

ISIN: DE000UG5XQ99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.9	0.9	0	0	0
06.05.2025	4.2	4.2	0	0	0
07.05.2025	4.1	4.1	0	0	0
08.05.2025	4.2	4.2	0	0	0
09.05.2025	4.1	4.1	0	0	0
12.05.2025	5.2	5.2	0	0	0
13.05.2025	3.1	3.1	0	0	0
14.05.2025	2.9	2.9	0	0	0
15.05.2025	2.6	2.6	0	0	0
16.05.2025	2.5	2.5	0	0	0
19.05.2025	2.5	2.5	0	0	0

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