

Historical cost data

ISIN: DE000UG5Z1N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.2	0.3	-0.1	0	0
06.05.2025	1.3	5.1	-4	0	0.2
16.05.2025	0.6	2.7	-2.5	0	0.4
07.05.2025	0.7	2.6	-2.3	0	0.4
08.05.2025	0.7	2.8	-2.5	0	0.4
09.05.2025	0.6	2.5	-2.3	0	0.4
13.05.2025	0.6	2.3	-2.1	0	0.4
14.05.2025	0.6	3.3	-3.1	0	0.4
15.05.2025	0.6	2.9	-2.6	0	0.4

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