

Historical cost data

ISIN: DE000UG5ZB60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.1	0.5	-0.4	0	0
06.05.2025	1.4	0.5	0.5	0	0.3
13.05.2025	2.3	28.8	-26.8	0	0.4
07.05.2025	2.4	26.1	-24.3	0	0.5
08.05.2025	4.7	44.1	-40.8	0	1.4
09.05.2025	2.3	27.3	-25.4	0	0.4

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