

Historical cost data

ISIN: DE000UG5ZBX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.2	0.4	-0.2	0	0
06.05.2025	1.1	0.5	0.5	0	0.1
07.05.2025	0.8	8.7	-8	0	0.2
08.05.2025	0.8	8.8	-8.1	0	0.1
09.05.2025	0.8	9	-8.3	0	0.1

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