

Historical cost data

ISIN: DE000UG5ZBZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	1	1.4	-0.3	0	0
06.05.2025	1.2	1.2	-0.2	0	0.2
07.05.2025	0.5	4	-3.7	0	0.3
09.05.2025	0.6	4	-3.8	0	0.3
15.05.2025	0.6	4	-3.7	0	0.3
16.05.2025	0.6	3.9	-3.6	0	0.3
14.05.2025	0.6	4.5	-4.2	0	0.3
08.05.2025	0.5	3.8	-3.5	0	0.3
13.05.2025	0.5	3.5	-3.2	0	0.3

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