

Historical cost data

ISIN: DE000UG5ZC02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.1	0.4	-0.3	0	0
06.05.2025	1.2	0.5	0.5	0	0.2
07.05.2025	0.7	4.4	-4	0	0.4
08.05.2025	0.7	4.2	-3.9	0	0.4
09.05.2025	0.7	4.5	-4.2	0	0.3
13.05.2025	0.6	3.7	-3.4	0	0.3
14.05.2025	0.6	4.9	-4.6	0	0.3
15.05.2025	0.6	4.4	-4.1	0	0.4
16.05.2025	0.6	4.2	-3.9	0	0.4

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