

Historical cost data

ISIN: DE000UG522Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.5	5	0	0.2
29.04.2025	0.3	0.4	-0.2	0	0.1
30.05.2025	0.1	0.2	-0.1	0	0
30.04.2025	0.3	0.5	-0.3	0	0.1
06.05.2025	0.4	0.5	-0.2	0	0.1
07.05.2025	0.4	0.9	-0.6	0	0.1
08.05.2025	0.4	1	-0.8	0	0.1
09.05.2025	0.3	0.8	-0.6	0	0.1
13.05.2025	0.2	0.3	-0.2	0	0.1
14.05.2025	0.2	0.3	-0.2	0	0.1
15.05.2025	0.2	0.3	-0.2	0	0
16.05.2025	0.2	0.5	-0.4	0	0.1
20.05.2025	0.2	0.2	-0.1	0	0
21.05.2025	0.1	0.4	-0.3	0	0
22.05.2025	0.1	0.2	-0.1	0	0
23.05.2025	0.2	0.2	-0.1	0	0
27.05.2025	0.5	0.5	-0.1	0	0
28.05.2025	0.1	0.4	-0.3	0	0
29.05.2025	0.1	0.2	-0.1	0	0

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