

Historical cost data

ISIN: DE000UG526C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	5.5	4.9	0	0.3
29.04.2025	0.6	1.7	-1.3	0	0.3
23.05.2025	0.2	0.1	0.1	0	0.1
30.04.2025	0.5	1.3	-1	0	0.2
06.05.2025	0.2	0.5	-0.3	0	0.1
07.05.2025	0.3	0.3	-0.1	0	0.1
08.05.2025	0.3	0.4	-0.2	0	0.1
09.05.2025	0.3	0.5	-0.4	0	0.1
13.05.2025	0.2	0.3	-0.2	0	0.1
14.05.2025	0.2	0.4	-0.3	0	0.1
15.05.2025	0.2	0.3	-0.2	0	0.1
16.05.2025	0.2	0.2	-0.1	0	0.1
20.05.2025	0.2	0.2	-0.1	0	0.1
21.05.2025	0.2	0.4	-0.3	0	0.1
22.05.2025	0.2	0.1	0	0	0.1

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