

Historical cost data

ISIN: DE000UG527B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.2	7.2	2.8	0	0.2
29.04.2025	1.2	2.1	-1.1	0	0.2
30.04.2025	1.4	2.8	-1.6	0	0.2
06.05.2025	0.9	1.9	-1.2	0	0.1
07.05.2025	2	2.1	-0.2	0	0.2
08.05.2025	1.1	2.1	-1.2	0	0.2
13.05.2025	0.6	0.6	-0.1	0	0.1
14.05.2025	0.5	0.7	-0.3	0	0.1
15.05.2025	0.4	1	-0.6	0	0.1
16.05.2025	0.5	0.5	-0.1	0	0.1
20.05.2025	0.5	0.5	-0.1	0	0.1
21.05.2025	0.5	0.7	-0.3	0	0.1
22.05.2025	0.5	0.6	-0.2	0	0.1
23.05.2025	0.5	0.7	-0.3	0	0.1
09.05.2025	0.8	2.4	-1.7	0	0.1

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