

Historical cost data

ISIN: DE000UG527C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.8	8.1	2.4	0	0.2
29.04.2025	1.2	2.6	-1.5	0	0.2
30.04.2025	2.6	3.4	-1	0	0.2
06.05.2025	1	2.3	-1.5	0	0.1
16.05.2025	0.5	0.7	-0.3	0	0.1
22.05.2025	0.5	0.4	0	0	0.1
23.05.2025	0.5	1	-0.5	0	0.1
07.05.2025	1.1	1.6	-0.6	0	0.2
08.05.2025	1.1	2.5	-1.6	0	0.2
09.05.2025	0.9	2.1	-1.3	0	0.1
13.05.2025	0.6	0.9	-0.4	0	0.1
14.05.2025	0.5	1	-0.5	0	0.1
15.05.2025	0.4	0.8	-0.5	0	0.1
20.05.2025	0.5	0.7	-0.3	0	0.1
21.05.2025	0.5	0.9	-0.5	0	0.1

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