

Historical cost data

ISIN: DE000UG527W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	12.5	21.1	-9	0	0.4
29.04.2025	1.5	6.6	-5.5	0	0.4
22.05.2025	0.3	0.4	-0.2	0	0.1
30.04.2025	1.6	6.6	-5.4	0	0.4
06.05.2025	0.8	2.9	-2.3	0	0.2
07.05.2025	0.9	3.6	-2.9	0	0.2
08.05.2025	0.8	2.7	-2.1	0	0.2
09.05.2025	0.7	2.9	-2.3	0	0.2
13.05.2025	0.4	0.8	-0.5	0	0.1
14.05.2025	0.3	0.5	-0.2	0	0.1
15.05.2025	0.3	0.3	-0.1	0	0.1
16.05.2025	0.3	0.7	-0.4	0	0.1
20.05.2025	0.3	0.5	-0.2	0	0.1
21.05.2025	0.3	0.7	-0.4	0	0.1

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