

Historical cost data

ISIN: DE000UG5AFE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.7	9.8	0.8	0	0.1
23.04.2025	1.1	5.2	-4.3	0	0.1
25.04.2025	0.9	5.1	-4.3	0	0.1
29.04.2025	0.9	4.9	-4.1	0	0.1
06.05.2025	1.2	3.5	-2.3	0	0.1
07.05.2025	1.2	3.9	-2.7	0	0.1
09.05.2025	1.2	3.6	-2.5	0	0.1
24.04.2025	1.1	6.1	-5.2	0	0.1
30.04.2025	0.8	4.8	-4.1	0	0.1
08.05.2025	1.2	3.6	-2.5	0	0.1

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