

Historical cost data

ISIN: DE000UG5AGL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.6	5.5	5	0	0.1
23.04.2025	1.3	7.5	-6.3	0	0.1
24.04.2025	1.3	7.2	-6	0	0.1
25.04.2025	1	5.6	-4.7	0	0.1
29.04.2025	1.2	6.7	-5.6	0	0.1
30.04.2025	1.2	6.4	-5.3	0	0.1
06.05.2025	0.9	4.3	-3.5	0	0.1
07.05.2025	1.4	7.5	-6.2	0	0.1
08.05.2025	1.5	8.1	-6.7	0	0.1
09.05.2025	1.3	7	-5.8	0	0.1
13.05.2025	1.1	5.6	-4.6	0	0.1
14.05.2025	1.3	7.1	-5.9	0	0.1
15.05.2025	1.4	7.5	-6.1	0	0.1
16.05.2025	1.6	8.3	-6.8	0	0.1
20.05.2025	1.3	6.8	-5.6	0	0.1
21.05.2025	1	6.5	-5.6	0	0.1
22.05.2025	1.1	6.3	-5.3	0	0.1
23.05.2025	1.1	6	-5	0	0.1
27.05.2025	1.4	7.8	-6.5	0	0.1
28.05.2025	1.7	8.9	-7.3	0	0.1
29.05.2025	2.1	11.2	-9.2	0	0.2
30.05.2025	2.4	13.6	-11.4	0	0.2
03.06.2025	3.3	18	-15	0	0.2

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