

Historical cost data

ISIN: DE000UG5AHA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2	7.6	-5.7	0	0.1
23.04.2025	1.7	7.8	-6.3	0	0.1
24.04.2025	1.3	5.9	-4.7	0	0.1
25.04.2025	1.4	5.8	-4.5	0	0.1
29.04.2025	1.1	4.9	-3.9	0	0.1
30.04.2025	1	4.6	-3.7	0	0.1
06.05.2025	0.9	4.7	-3.9	0	0.1
07.05.2025	1.1	4.4	-3.4	0	0.1
08.05.2025	1	4.1	-3.1	0	0.1
09.05.2025	0.9	3.5	-2.6	0	0
13.05.2025	0.6	1.3	-0.8	0	0
14.05.2025	0.6	1	-0.4	0	0
15.05.2025	0.6	1	-0.4	0	0

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