

Historical cost data

ISIN: DE000UG5AK68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.6	6.1	-4.6	0	0.1
23.04.2025	1.1	4.6	-3.6	0	0.1
24.04.2025	1.4	5.4	-4.1	0	0.1
25.04.2025	1	3	-2	0	0.1
29.04.2025	1.3	4.8	-3.7	0	0.1
30.04.2025	1.2	4.1	-3	0	0.1
06.05.2025	0.9	3.4	-2.6	0	0.1
07.05.2025	0.9	3.2	-2.4	0	0.1
08.05.2025	0.8	2.6	-1.9	0	0.1
09.05.2025	0.9	3.2	-2.4	0	0.1
13.05.2025	0.9	3.8	-2.9	0	0.1
14.05.2025	1.2	4.7	-3.6	0	0.1
15.05.2025	1.3	5.2	-4	0	0.1

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