

Historical cost data

ISIN: DE000UG5AK92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	5.9	5.3	0	0.1
23.04.2025	0.9	1.8	-0.9	0	0.1
08.05.2025	0.9	1.3	-0.5	0	0.1
13.05.2025	0.7	1.2	-0.6	0	0.1
24.04.2025	0.9	1.3	-0.4	0	0.1
25.04.2025	0.9	1.1	-0.3	0	0.1
29.04.2025	0.9	1.6	-0.7	0	0.1
30.04.2025	0.9	0.9	0	0	0.1
06.05.2025	0.9	1.5	-0.6	0	0.1
07.05.2025	0.9	1.2	-0.3	0	0.1
09.05.2025	0.8	1.1	-0.3	0	0.1

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