

Historical cost data

ISIN: DE000UG5AM82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.2	8.8	2.2	0	0.2
23.04.2025	1.9	10.5	-8.7	0	0.1
24.04.2025	0.5	5.3	-4.8	0	0.1
25.04.2025	0.5	5	-4.6	0	0.1
29.04.2025	0.7	3.6	-2.9	0	0.1
30.04.2025	0.7	3.3	-2.7	0	0.1
06.05.2025	0.4	4	-3.7	0	0.1
07.05.2025	0.5	5.1	-4.6	0	0.1
08.05.2025	0.7	6.4	-5.8	0	0.1
09.05.2025	0.7	6.8	-6.2	0	0.1
13.05.2025	0.5	4.5	-4.1	0	0.1
14.05.2025	0.5	4.6	-4.2	0	0.1
15.05.2025	0.6	2.7	-2.1	0	0
16.05.2025	0.5	4.3	-3.9	0	0.1

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