

Historical cost data

ISIN: DE000UG5AM90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.1	19.4	-6.6	0	0.3
23.04.2025	3.1	17.8	-14.9	0	0.2
24.04.2025	0.7	7	-6.5	0	0.1
25.04.2025	0.7	6.7	-6.2	0	0.1
29.04.2025	0.9	4.9	-4.1	0	0.1
30.04.2025	0.8	4.6	-3.8	0	0.1
06.05.2025	0.5	5.7	-5.3	0	0.1
09.05.2025	0.9	9.2	-8.4	0	0.1
16.05.2025	0.6	6	-5.5	0	0.1
07.05.2025	0.6	6.8	-6.3	0	0.1
08.05.2025	0.9	9.1	-8.3	0	0.1
13.05.2025	0.6	6.6	-6	0	0.1
14.05.2025	0.6	6.1	-5.6	0	0.1
15.05.2025	0.7	4	-3.3	0	0.1

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