

Historical cost data

ISIN: DE000UG5AU33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.3	5.4	4.9	0	0.1
23.04.2025	0.6	4.3	-3.8	0	0.1
30.04.2025	0.5	4.1	-3.6	0	0.1
08.05.2025	0.6	4.8	-4.3	0	0.1
13.05.2025	0.5	3.5	-3.1	0	0.1
14.05.2025	0.5	3.9	-3.4	0	0.1
16.05.2025	0.6	4.2	-3.8	0	0.1
24.04.2025	0.6	3.9	-3.4	0	0.1
25.04.2025	0.6	4.1	-3.6	0	0.1
29.04.2025	0.6	4	-3.5	0	0.1
06.05.2025	0.5	3.5	-3.1	0	0.1
07.05.2025	0.6	3.7	-3.3	0	0.1
09.05.2025	0.6	4.3	-3.8	0	0.1
15.05.2025	0.5	3.7	-3.3	0	0.1

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