

Historical cost data

ISIN: DE000UG5AU41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.4	16.9	-4.7	0	0.3
23.04.2025	1.7	14.5	-13	0	0.3
24.04.2025	1.5	11.6	-10.4	0	0.2
25.04.2025	1.5	12.3	-11	0	0.2
29.04.2025	1.5	12.9	-11.6	0	0.2
06.05.2025	1.1	9	-8	0	0.2
07.05.2025	1.5	11.9	-10.7	0	0.2
08.05.2025	2.3	20.1	-18.1	0	0.3
09.05.2025	2	16.7	-15	0	0.3
13.05.2025	1.1	8.6	-7.7	0	0.2
14.05.2025	1.2	10.4	-9.4	0	0.2
15.05.2025	1.3	10.8	-9.7	0	0.2
16.05.2025	1.6	13.8	-12.4	0	0.2
30.04.2025	1.4	11.4	-10.2	0	0.2

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