

Historical cost data

ISIN: DE000UG5AVR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.4	2.6	-1.3	0	0.1
23.04.2025	0.6	2.2	-1.8	0	0.1
24.04.2025	1	5.6	-4.8	0	0.2
25.04.2025	0.9	4.3	-3.6	0	0.2
29.04.2025	1	4.6	-3.9	0	0.2
08.05.2025	0.8	3.6	-3	0	0.2
09.05.2025	1	4.9	-4.2	0	0.2
07.05.2025	1.1	6.3	-5.4	0	0.3
30.04.2025	1.1	5.2	-4.4	0	0.3
06.05.2025	2.6	8.8	-6.5	0	0.4

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