

Historical cost data

ISIN: DE000UG5AZR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.7	6.4	-5.4	0	0.7
24.04.2025	0.7	5.1	-4.9	0	0.5
25.04.2025	0.6	3.2	-3	0	0.4
29.04.2025	0.4	3	-2.9	0	0.3
30.04.2025	0.4	2.4	-2.3	0	0.3
06.05.2025	0.2	1.2	-1.1	0	0.1
07.05.2025	0.2	0.8	-0.7	0	0.2
08.05.2025	0.2	0.9	-0.8	0	0.2
09.05.2025	0.2	0.4	-0.4	0	0.2
13.05.2025	0.2	0.5	-0.5	0	0.1
14.05.2025	0.2	1.3	-1.2	0	0.1

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