

Historical cost data

ISIN: DE000UG5B0D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.7	13.6	-12.4	0	1.4
24.04.2025	1.1	8.9	-8.6	0	0.8
07.05.2025	0.2	0.9	-0.8	0	0.2
09.05.2025	0.2	0.5	-0.5	0	0.2
25.04.2025	0.9	5.1	-4.9	0	0.6
29.04.2025	0.5	4.4	-4.2	0	0.4
30.04.2025	0.5	3.4	-3.2	0	0.3
06.05.2025	0.2	1.5	-1.5	0	0.2
08.05.2025	0.3	1	-0.9	0	0.2

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