

Historical cost data

ISIN: DE000UG5B3D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.9	18.8	-16.9	0	2
29.04.2025	2.1	18.5	-17.7	0	1.3
23.05.2025	0.2	0.6	-0.6	0	0.2
30.04.2025	1.9	17	-16.3	0	1.2
06.05.2025	0.4	3.4	-3.3	0	0.3
07.05.2025	0.4	2.6	-2.5	0	0.3
08.05.2025	0.5	3.2	-3	0	0.3
09.05.2025	0.4	1.5	-1.4	0	0.3
13.05.2025	0.3	1	-0.9	0	0.2
14.05.2025	0.3	2.2	-2.1	0	0.2
15.05.2025	0.3	1.8	-1.7	0	0.2
16.05.2025	0.3	1.2	-1.1	0	0.2
20.05.2025	0.3	0.8	-0.8	0	0.2
21.05.2025	0.2	0.8	-0.7	0	0.2
22.05.2025	0.2	0.6	-0.6	0	0.2

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