

Historical cost data

ISIN: DE000UG5B3W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.6	12.6	-11.3	0	1.3
29.04.2025	1.1	5.5	-5.3	0	0.9
30.04.2025	0.9	4.4	-4.3	0	0.8
06.05.2025	0.5	1.4	-1.3	0	0.5
07.05.2025	0.6	2.3	-2.2	0	0.5
08.05.2025	0.7	2.8	-2.7	0	0.6
09.05.2025	0.6	2.3	-2.2	0	0.5
13.05.2025	0.4	0.7	-0.6	0	0.3
14.05.2025	0.4	1.6	-1.6	0	0.3
15.05.2025	0.4	0.9	-0.8	0	0.3
16.05.2025	0.4	1.6	-1.6	0	0.4
20.05.2025	0.3	0.8	-0.8	0	0.3
21.05.2025	0.3	0.9	-0.8	0	0.3
22.05.2025	0.4	0.9	-0.8	0	0.3
23.05.2025	0.4	1.6	-1.5	0	0.4

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