

Historical cost data

ISIN: DE000UG5B4F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.7	5.5	5	0	0.2
30.04.2025	1.1	1.9	-1.1	0	0.2
23.05.2025	0.5	0.4	0	0	0.1
22.05.2025	0.6	0.3	0.1	0	0.1
06.05.2025	0.8	1	-0.4	0	0.2
07.05.2025	0.9	1.3	-0.6	0	0.2
08.05.2025	1.5	0.6	0.6	0	0.3
09.05.2025	2.2	4.5	-2.8	0	0.5
13.05.2025	1.4	2.6	-1.5	0	0.3
14.05.2025	1.2	1.5	-0.6	0	0.3
15.05.2025	0.8	1.1	-0.4	0	0.2
16.05.2025	0.8	1.3	-0.6	0	0.2
20.05.2025	0.8	1.2	-0.5	0	0.2
21.05.2025	0.8	1.2	-0.6	0	0.2

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