

Historical cost data

ISIN: DE000UG5B8F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13.3	23	-10.2	0	0.5
06.05.2025	0.8	3	-2.5	0	0.3
07.05.2025	1	4.3	-3.7	0	0.3
09.05.2025	0.6	2.9	-2.7	0	0.3
13.05.2025	0.3	0.6	-0.4	0	0.2
14.05.2025	0.2	0.7	-0.6	0	0.1
23.05.2025	0.3	0.7	-0.5	0	0.2
08.05.2025	1	4.7	-4.1	0	0.3
15.05.2025	0.2	0.6	-0.5	0	0.1
16.05.2025	0.3	0.7	-0.6	0	0.1
20.05.2025	0.3	0.7	-0.6	0	0.2
21.05.2025	0.3	0.8	-0.6	0	0.2
22.05.2025	0.3	0.5	-0.4	0	0.1

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