

Historical cost data

ISIN: DE000UG5BL66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	33.3	78.3	-45.4	0	0.4
23.04.2025	6	15.8	-10.1	0	0.3
30.04.2025	3.9	11.8	-8.1	0	0.2
07.05.2025	3.5	11.1	-7.8	0	0.2
09.05.2025	5.2	16	-11	0	0.3
16.05.2025	4.5	12.2	-8	0	0.2
15.05.2025	7.9	22.7	-15.2	0	0.4
24.04.2025	5.9	15.3	-9.7	0	0.3
25.04.2025	5.5	16.1	-10.9	0	0.3
29.04.2025	4.9	14	-9.4	0	0.3
06.05.2025	3.8	10.7	-7.1	0	0.2
08.05.2025	3.8	9.4	-5.8	0	0.2
13.05.2025	10.2	28.3	-18.5	0	0.5
14.05.2025	11.8	34.5	-23.2	0	0.5

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