

Historical cost data

ISIN: DE000UG5BNS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	45.9	38	7.3	0	0.6
23.04.2025	16.1	18.3	-2.6	0	0.3
13.05.2025	58.5	65.7	-8.1	0	0.9
09.05.2025	28.9	28.7	-0.4	0	0.6
24.04.2025	24.7	29.4	-5.2	0	0.5
25.04.2025	34.5	37.9	-4.1	0	0.6
29.04.2025	18.3	21.6	-3.7	0	0.4
30.04.2025	16.2	17.1	-1.3	0	0.4
06.05.2025	13.4	17	-3.9	0	0.3
07.05.2025	13.3	14.9	-1.8	0	0.3
08.05.2025	18.6	20.9	-2.7	0	0.4

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