

Historical cost data

ISIN: DE000UG5BSX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.8	26.7	-13.2	0	0.2
23.04.2025	2.1	22	-20.2	0	0.3
24.04.2025	0.8	7.9	-7.2	0	0.1
30.04.2025	0.9	9.2	-8.5	0	0.1
06.05.2025	0.7	6.4	-5.8	0	0.1
08.05.2025	1.4	14.7	-13.5	0	0.2
09.05.2025	1.5	15.2	-13.9	0	0.2
07.05.2025	1	9.8	-9	0	0.2
25.04.2025	0.7	6.5	-5.9	0	0.1
29.04.2025	0.9	8.6	-7.9	0	0.1

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