

Historical cost data

ISIN: DE000UG5BSY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	16.4	33.7	-17.9	0	0.5
23.04.2025	3.2	7.6	-4.7	0	0.4
29.04.2025	14.4	19.9	-6.3	0	0.8
30.04.2025	6.2	12.9	-7.4	0	0.7
09.05.2025	8.8	20.5	-12.5	0	0.9
08.05.2025	7.8	20.6	-13.5	0	0.8
24.04.2025	4.1	8.1	-4.4	0	0.5
25.04.2025	7.5	11.5	-4.4	0	0.4
06.05.2025	9.4	20.7	-12.3	0	1
07.05.2025	12	29.7	-18.9	0	1.1

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