

Historical cost data

ISIN: DE000UG5BUK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.3	31.3	-18.5	0	0.5
23.04.2025	10	27.4	-17.7	0	0.4
29.04.2025	5.4	11.8	-6.7	0	0.3
30.04.2025	13.2	20.2	-7.3	0	0.3
06.05.2025	8.1	9.6	-1.8	0	0.2
08.05.2025	11.5	16.7	-5.5	0	0.3
24.04.2025	13.1	19.5	-6.7	0	0.3
25.04.2025	13.1	19.7	-6.9	0	0.3
07.05.2025	6.7	17.5	-11.1	0	0.3

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