

Historical cost data

ISIN: DE000UG5BX96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.3	22.9	-18.9	0	0.3
23.04.2025	1.8	5.4	-3.9	0	0.3
24.04.2025	1	3.3	-2.4	0	0.2
25.04.2025	1.2	3.2	-2.2	0	0.2
29.04.2025	0.9	2.4	-1.7	0	0.1
30.04.2025	1.1	3.2	-2.3	0	0.2
06.05.2025	1	3.4	-2.5	0	0.2
07.05.2025	1	3.4	-2.6	0	0.2
08.05.2025	0.9	2.5	-1.7	0	0.1
09.05.2025	0.8	2.4	-1.7	0	0.1
13.05.2025	0.7	1.8	-1.2	0	0.1
14.05.2025	0.6	1.7	-1.2	0	0.1

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