

Historical cost data

ISIN: DE000UG5BY53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.3	10.3	-8.1	0	0.2
23.04.2025	2.8	14.5	-11.9	0	0.2
30.04.2025	3.4	16.8	-13.7	0	0.2
20.05.2025	1.6	7.4	-5.9	0	0.1
24.04.2025	3.6	20	-16.6	0	0.2
25.04.2025	2.6	12	-9.6	0	0.2
29.04.2025	3.3	16.7	-13.6	0	0.2
06.05.2025	2.5	12.3	-10	0	0.2
07.05.2025	2.5	12.2	-9.8	0	0.2
08.05.2025	2.2	11	-9	0	0.1
09.05.2025	2.4	11.9	-9.6	0	0.2
13.05.2025	2.3	11.3	-9.2	0	0.2
14.05.2025	3.2	15.3	-12.3	0	0.2
15.05.2025	2.3	20.5	-18.5	0	0.3
16.05.2025	3.3	17.4	-14.3	0	0.2

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