

Historical cost data

ISIN: DE000UG5CA35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.1	16.5	-3.8	0	0.3
23.04.2025	2.5	5.5	-3.2	0	0.3
13.05.2025	2	4.2	-2.4	0	0.2
24.04.2025	2.7	5.5	-3.1	0	0.3
25.04.2025	5	5.3	-0.6	0	0.3
29.04.2025	4.8	7.2	-2.8	0	0.3
30.04.2025	2.8	6.1	-3.6	0	0.3
06.05.2025	1.6	3.4	-2	0	0.2
07.05.2025	1.6	3.5	-2.1	0	0.2
08.05.2025	1.7	3.4	-1.9	0	0.2
09.05.2025	1.6	4.1	-2.7	0	0.2

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