

Historical cost data

ISIN: DE000UG5CA43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.2	41.9	-27.3	0	0.6
23.04.2025	4.2	10.3	-6.5	0	0.4
13.05.2025	2.9	6.3	-3.7	0	0.3
24.04.2025	4.7	11.6	-7.4	0	0.5
25.04.2025	8.5	11.2	-3.2	0	0.5
29.04.2025	4.2	10.2	-6.4	0	0.4
30.04.2025	4.9	12.7	-8.3	0	0.5
06.05.2025	2.1	4	-2.1	0	0.2
07.05.2025	2.2	4.2	-2.2	0	0.2
08.05.2025	2.3	5.9	-3.8	0	0.3
09.05.2025	2.2	5.2	-3.2	0	0.2

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