

Historical cost data

ISIN: DE000UG5CAA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.5	4.4	4	0	0.1
23.04.2025	0.9	1.9	-1.1	0	0.1
09.05.2025	0.8	1.5	-0.7	0	0
24.04.2025	0.8	1.4	-0.6	0	0.1
25.04.2025	0.9	1.5	-0.6	0	0.1
29.04.2025	0.8	1.2	-0.5	0	0.1
30.04.2025	0.9	1.6	-0.8	0	0.1
06.05.2025	0.9	1.4	-0.6	0	0.1
07.05.2025	1	1.7	-0.8	0	0.1
08.05.2025	0.9	1.6	-0.7	0	0.1

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