

Historical cost data

ISIN: DE000UG5GV93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	12	19.2	-7.5	0	0.2
23.04.2025	1.5	20.5	-19.2	0	0.2
30.04.2025	3.7	12.2	-8.7	0	0.2
13.05.2025	0.9	2.4	-1.6	0	0.1
24.04.2025	3.3	9.2	-6.1	0	0.2
25.04.2025	3.4	11.2	-8	0	0.2
29.04.2025	5.8	20.4	-14.9	0	0.3
06.05.2025	0.8	3.1	-2.3	0	0.1
07.05.2025	0.9	2.6	-1.8	0	0.1
08.05.2025	0.8	2.1	-1.3	0	0.1
09.05.2025	0.9	2.4	-1.5	0	0.1

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