

Historical cost data

ISIN: DE000UG5GVY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	2.5	4	-1.5	0	0.1
23.04.2025	1.2	9.8	-8.7	0	0.1
24.04.2025	2.3	11.3	-9	0	0
29.04.2025	2.3	10.2	-7.9	0	0
30.04.2025	2.4	10.9	-8.5	0	0
07.05.2025	2.4	11.6	-9.3	0	0
09.05.2025	2.2	10.3	-8.1	0	0
25.04.2025	2.3	11.3	-9.1	0	0
06.05.2025	2.2	9.6	-7.5	0	0
08.05.2025	2.3	9.6	-7.4	0	0

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