

Historical cost data

ISIN: DE000UG5GVZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.9	22.9	-12.3	0	0.3
23.04.2025	2.4	46.3	-44.2	0	0.3
16.05.2025	0.8	3.5	-2.8	0	0
24.04.2025	2.6	10.8	-8.4	0	0.2
25.04.2025	2.1	9.3	-7.4	0	0.1
29.04.2025	1.5	6.5	-5.2	0	0.1
30.04.2025	1.7	8	-6.3	0	0.1
06.05.2025	1.1	5.3	-4.2	0	0.1
07.05.2025	1.1	4.6	-3.5	0	0.1
08.05.2025	1.2	5	-3.9	0	0.1
09.05.2025	0.9	3.8	-3	0	0.1
13.05.2025	0.8	3.4	-2.6	0	0.1
14.05.2025	0.7	3.3	-2.7	0	0
15.05.2025	0.7	2.7	-2	0	0

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