

Historical cost data

ISIN: DE000UG5GZH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	15.5	41.8	-26.9	0	0.6
23.04.2025	1.6	0.5	0.5	0	0.6
09.05.2025	0.6	5.5	-5.1	0	0.2
13.05.2025	0.3	3.4	-3.2	0	0.1
24.04.2025	0.9	9.3	-8.7	0	0.3
25.04.2025	1	11.5	-10.7	0	0.3
29.04.2025	0.9	9.7	-9.1	0	0.3
30.04.2025	0.9	9.1	-8.5	0	0.3
06.05.2025	0.6	6	-5.6	0	0.2
07.05.2025	0.8	8.2	-7.7	0	0.2
08.05.2025	0.7	7.7	-7.2	0	0.2

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