

Historical cost data

ISIN: DE000UG5KGY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.2	6.9	-4.3	0	0.6
24.04.2025	1.7	1.8	-0.7	0	0.6
29.04.2025	0.4	0.8	-0.6	0	0.2
30.04.2025	0.4	0.7	-0.5	0	0.2
06.05.2025	0.5	1.3	-1	0	0.2
07.05.2025	0.5	1.4	-1.1	0	0.2
13.05.2025	0.3	0.2	0	0	0.1
16.05.2025	0.3	0.7	-0.5	0	0.1
25.04.2025	0.9	0.8	-0.5	0	0.6
08.05.2025	0.6	1.7	-1.3	0	0.2
09.05.2025	0.5	1.2	-0.9	0	0.2
14.05.2025	0.3	0.5	-0.3	0	0.1
15.05.2025	0.3	0.9	-0.7	0	0.1

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