

Historical cost data

ISIN: DE000UG5LOG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.7	27.5	-15.1	0	1.3
24.04.2025	3	25.3	-23.6	0	1.3
16.05.2025	3.5	30.3	-27.3	0	0.5
25.04.2025	4.5	27.4	-24.3	0	1.4
29.04.2025	5.8	28.3	-23	0	0.4
30.04.2025	2.6	21.6	-19.4	0	0.4
06.05.2025	1.9	15.9	-14.3	0	0.3
07.05.2025	3.1	26.1	-23.5	0	0.4
08.05.2025	74.4	117.9	-44.3	0	0.8
09.05.2025	6.2	46	-40.5	0	0.7
13.05.2025	1.7	15.9	-14.4	0	0.3
14.05.2025	2.2	18.8	-17	0	0.3
15.05.2025	2.4	21	-19	0	0.4

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