

Historical cost data

ISIN: DE000UG5N779

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	12	14.5	-2.9	0	0.5
29.04.2025	2.4	4.7	-2.6	0	0.3
16.05.2025	0.3	0.9	-0.6	0	0.1
15.05.2025	0.3	1	-0.7	0	0.1
30.04.2025	2.2	4.6	-2.7	0	0.3
06.05.2025	1.8	3.5	-1.9	0	0.2
07.05.2025	2.1	4.5	-2.6	0	0.2
08.05.2025	2.1	4.5	-2.7	0	0.2
09.05.2025	0.7	1.5	-0.9	0	0.1
13.05.2025	0.6	1.2	-0.6	0	0.1
14.05.2025	0.3	0.9	-0.6	0	0.1

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