

Historical cost data

ISIN: DE000UG5N878

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	17.2	41.4	-24.8	0	0.6
29.04.2025	2.3	9.4	-7.3	0	0.2
30.04.2025	2.2	8.3	-6.3	0	0.2
06.05.2025	2.7	11.9	-9.4	0	0.2
07.05.2025	3.2	10.9	-8	0	0.3
08.05.2025	4.7	18.7	-14.4	0	0.4
09.05.2025	4.7	20	-15.6	0	0.4

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