

Historical cost data

ISIN: DE000UG5NAW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2.4	33.5	-31.8	0	0.6
29.04.2025	3.8	10	-6.8	0	0.5
15.05.2025	5.3	8.2	-3.3	0	0.4
30.04.2025	3.7	8.9	-5.7	0	0.5
06.05.2025	1.8	3.9	-2.4	0	0.3
07.05.2025	1.9	5.2	-3.5	0	0.3
08.05.2025	2.1	5.3	-3.5	0	0.3
09.05.2025	2.5	5.9	-3.8	0	0.4
13.05.2025	6.4	10.6	-4.7	0	0.5
14.05.2025	3.2	8.5	-5.8	0	0.5

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