

Historical cost data

ISIN: DE000UG5PNA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	1.6	-1.4	0	0.7
28.04.2025	2	13.1	-11.8	0	0.7
29.04.2025	0.8	1.8	-1.6	0	0.6
30.04.2025	0.7	1.8	-1.7	0	0.5
06.05.2025	0.4	0.6	-0.5	0	0.3
07.05.2025	0.5	0.7	-0.6	0	0.4
08.05.2025	0.5	1	-0.9	0	0.4
09.05.2025	0.5	1.5	-1.4	0	0.4

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