

Historical cost data

ISIN: DE000UG5PPG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	10.8	0.3	0	0.3
28.04.2025	1.3	1.3	-0.3	0	0.3
29.04.2025	2.3	2.7	-0.6	0	0.3
30.04.2025	2.3	3.2	-1.1	0	0.3
06.05.2025	3.2	4.3	-1.5	0	0.3
09.05.2025	1.9	2.3	-0.6	0	0.2
07.05.2025	3.6	4	-0.7	0	0.4
08.05.2025	2.9	4.1	-1.5	0	0.3

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