

Historical cost data

ISIN: DE000UG5PPN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.4	1.8	-0.4	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
06.05.2025	0.4	1.7	-1.4	0	0.1
29.04.2025	0.4	1.2	-0.9	0	0.1
30.04.2025	0.4	0.7	-0.4	0	0.1
09.05.2025	0.4	2.5	-2.2	0	0.1
07.05.2025	0.3	1.6	-1.4	0	0.1
08.05.2025	0.6	3.5	-3.1	0	0.2
14.05.2025	0.3	1.6	-1.4	0	0.1
13.05.2025	0.3	1.5	-1.3	0	0.1

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