

Historical cost data

ISIN: DE000UG5PPQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.6	3.4	-2	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	0.5	1.9	-1.6	0	0.1
30.04.2025	0.5	1.3	-0.9	0	0.1
06.05.2025	0.5	2.6	-2.3	0	0.1
07.05.2025	0.5	2.5	-2.2	0	0.1
08.05.2025	1.1	7.5	-6.7	0	0.3
09.05.2025	0.7	5.4	-4.9	0	0.2
13.05.2025	0.3	2	-1.7	0	0.1
14.05.2025	0.4	2	-1.8	0	0.1

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