

Historical cost data

ISIN: DE000UG5PR15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.8	5.9	2.7	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	2.5	8	-5.7	0	0.2
30.04.2025	3.4	11.2	-8	0	0.2
06.05.2025	1.6	4.3	-2.8	0	0.1
07.05.2025	1.6	3.3	-1.9	0	0.1
08.05.2025	1.7	5.3	-3.7	0	0.1
09.05.2025	1.1	1.7	-0.6	0	0.1
13.05.2025	1.1	2.2	-1.2	0	0.1
14.05.2025	0.9	1.5	-0.6	0	0.1
15.05.2025	0.9	1.5	-0.7	0	0.1
16.05.2025	1	1.6	-0.7	0	0.1

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