

Historical cost data

ISIN: DE000UG5PR23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.7	11.5	0.9	0	0.3
28.04.2025	1.3	0.5	0.5	0	0.3
16.05.2025	1.1	2.7	-1.7	0	0.1
29.04.2025	3.2	10.2	-7.2	0	0.2
30.04.2025	4.9	15.7	-11.1	0	0.3
06.05.2025	1.9	6.7	-4.9	0	0.1
07.05.2025	1.8	5.5	-3.8	0	0.1
08.05.2025	2.1	6.3	-4.4	0	0.1
09.05.2025	1.3	3	-1.8	0	0.1
13.05.2025	1.2	2.5	-1.4	0	0.1
14.05.2025	1	2.6	-1.6	0	0.1
15.05.2025	0.9	1.7	-0.8	0	0.1

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