

Historical cost data

ISIN: DE000UG5PRT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3	10.9	-8.3	0	0.3
28.04.2025	1.6	16.4	-15.2	0	0.3
13.05.2025	0.8	0.9	-0.2	0	0.1
29.04.2025	2.5	4.4	-2.2	0	0.3
30.04.2025	2.2	2.5	-0.6	0	0.3
06.05.2025	1.9	3.9	-2.2	0	0.2
07.05.2025	2.3	3.5	-1.5	0	0.3
08.05.2025	2.3	5.6	-3.5	0	0.3
09.05.2025	1.4	2.1	-0.9	0	0.2

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