

Historical cost data

ISIN: DE000UG5PS06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	7.6	3.4	0	0.2
28.04.2025	1.3	6.9	-5.8	0	0.2
07.05.2025	5.4	9.2	-4.2	0	0.4
09.05.2025	6	11.1	-5.5	0	0.4
08.05.2025	6.7	10.7	-4.5	0	0.5
29.04.2025	2.8	4.2	-1.6	0	0.2
30.04.2025	3	5.5	-2.8	0	0.2
06.05.2025	7.1	10.4	-3.8	0	0.5

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