

Historical cost data

ISIN: DE000UG5PT62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.5	7.5	-6.1	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	0.5	3.9	-3.6	0	0.1
30.04.2025	0.5	3.4	-3	0	0.1
06.05.2025	0.5	5.5	-5.2	0	0.1
07.05.2025	0.5	5.3	-5	0	0.1
08.05.2025	1.1	12.6	-11.8	0	0.3
09.05.2025	0.7	9.1	-8.6	0	0.2
13.05.2025	0.3	5.2	-4.9	0	0.1
14.05.2025	0.4	5.4	-5.1	0	0.1

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