

Historical cost data

ISIN: DE000UG5PTH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.6	26.7	-21.5	0	0.4
28.04.2025	1.9	30.9	-29.3	0	0.4
14.05.2025	0.4	4.8	-4.5	0	0.1
13.05.2025	0.4	4.7	-4.4	0	0.1
29.04.2025	0.9	18.2	-17.6	0	0.3
30.04.2025	0.7	14.2	-13.7	0	0.2
06.05.2025	0.5	9.7	-9.4	0	0.1
07.05.2025	0.5	9.8	-9.4	0	0.1
08.05.2025	0.6	11.7	-11.2	0	0.1
09.05.2025	0.6	8.3	-7.9	0	0.1

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