

Historical cost data

ISIN: DE000UG5PU85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.3	15.9	-3.8	0	0.2
28.04.2025	1.3	8.1	-7	0	0.2
29.04.2025	7	32.7	-26	0	0.3
06.05.2025	2.8	11.9	-9.1	0	0.1
07.05.2025	3.2	12.7	-9.6	0	0.1
08.05.2025	2.9	12.7	-9.9	0	0.1
09.05.2025	3.1	14.3	-11.3	0	0.2
30.04.2025	5	24.5	-19.8	0	0.2

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