

Historical cost data

ISIN: DE000UG5PU93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.6	26.2	-12.9	0	0.3
28.04.2025	1.5	14.4	-13.2	0	0.3
29.04.2025	20.2	70.6	-50.9	0	0.5
30.04.2025	9.4	42.9	-33.8	0	0.4
06.05.2025	3.7	16.3	-12.7	0	0.2
08.05.2025	3.8	17.5	-13.8	0	0.2
09.05.2025	5.3	21.3	-16.2	0	0.2
07.05.2025	4.3	18	-13.8	0	0.2

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