

Historical cost data

ISIN: DE000UG5PV84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.4	19.7	-7.5	0	0.3
28.04.2025	1.4	7.3	-6.2	0	0.3
16.05.2025	1.1	5.4	-4.5	0	0.1
29.04.2025	3.2	17.2	-14.2	0	0.2
30.04.2025	4.9	24.9	-20.3	0	0.3
06.05.2025	1.9	9.8	-8	0	0.1
07.05.2025	1.8	8.5	-6.8	0	0.1
08.05.2025	2.1	9.7	-7.7	0	0.1
09.05.2025	1.3	6.3	-5.1	0	0.1
13.05.2025	1.2	5.5	-4.4	0	0.1
14.05.2025	1	5.2	-4.2	0	0.1
15.05.2025	0.9	4.1	-3.3	0	0.1

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