

Historical cost data

ISIN: DE000UG5PV92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.1	34	-20.3	0	0.4
28.04.2025	1.6	15.3	-14	0	0.4
29.04.2025	4.6	23.2	-18.9	0	0.3
30.04.2025	8.9	39.5	-31	0	0.4
06.05.2025	2.3	11.7	-9.6	0	0.1
07.05.2025	2.2	10.1	-8	0	0.1
08.05.2025	2.6	11.8	-9.4	0	0.2
09.05.2025	1.4	7.1	-5.8	0	0.1
13.05.2025	1.3	6.2	-5	0	0.1
14.05.2025	1.1	5.7	-4.7	0	0.1
15.05.2025	1	4.5	-3.6	0	0.1
16.05.2025	1.2	6	-4.9	0	0.1

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