

Historical cost data

ISIN: DE000UG5PVF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.3	33.7	-18.8	0	0.4
28.04.2025	2	32.2	-30.5	0	0.4
29.04.2025	1.8	16.4	-15.2	0	0.6
30.04.2025	1.2	10.5	-9.8	0	0.4
07.05.2025	1	5.4	-4.6	0	0.2
08.05.2025	1	4.6	-3.9	0	0.2
09.05.2025	0.7	2.9	-2.4	0	0.2
06.05.2025	1.4	7.5	-6.5	0	0.3

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