

Historical cost data

ISIN: DE000UG5PVP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.4	31.3	-18.2	0	0.4
28.04.2025	1.5	9.5	-8.3	0	0.4
29.04.2025	1	2.6	-1.9	0	0.3
30.04.2025	0.7	1.9	-1.4	0	0.2
06.05.2025	0.4	0.9	-0.6	0	0.1
07.05.2025	0.5	0.7	-0.3	0	0.1
08.05.2025	0.5	1.4	-1	0	0.1
09.05.2025	0.5	1	-0.7	0	0.1
13.05.2025	0.6	0.9	-0.5	0	0.2

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