

Historical cost data

ISIN: DE000UG5PVX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14	21.3	-7.6	0	0.3
28.04.2025	1.5	16.9	-15.7	0	0.3
08.05.2025	1.8	12	-10.4	0	0.2
09.05.2025	3.7	13.7	-10.3	0	0.2
13.05.2025	1.4	8.9	-7.7	0	0.1
29.04.2025	2.2	15.9	-13.9	0	0.2
30.04.2025	2.1	14.8	-12.8	0	0.2
06.05.2025	1.3	8.1	-6.9	0	0.1
07.05.2025	1.3	8.4	-7.2	0	0.1

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