

Historical cost data

ISIN: DE000UG5PWU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.5	5	0	0.2
28.04.2025	1.3	5.7	-4.7	0	0.2
29.04.2025	1.3	1.7	-0.6	0	0.2
30.04.2025	1.2	1.3	-0.3	0	0.2
06.05.2025	0.8	1.6	-0.9	0	0.1
07.05.2025	1	1.6	-0.8	0	0.1
08.05.2025	0.9	1.7	-0.9	0	0.1
09.05.2025	0.8	1.4	-0.7	0	0.1

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