

Historical cost data

ISIN: DE000UG5PXA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	9.5	1.5	0	0.3
28.04.2025	1.7	18.9	-17.6	0	0.3
30.04.2025	2	5.6	-4.1	0	0.4
07.05.2025	0.9	2.6	-1.8	0	0.2
09.05.2025	0.9	2.3	-1.6	0	0.2
08.05.2025	1	3.2	-2.4	0	0.2
29.04.2025	0.9	4.1	-3.5	0	0.3
06.05.2025	0.8	2.2	-1.5	0	0.2

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