

Historical cost data

ISIN: DE000UG5PZ15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	7.6	3.4	0	0.3
28.04.2025	1.4	6.4	-5.3	0	0.3
13.05.2025	1.1	1.6	-0.6	0	0.1
29.04.2025	3.1	5.4	-2.6	0	0.3
30.04.2025	2.6	5.4	-3	0	0.3
06.05.2025	1.6	1.4	0	0	0.2
07.05.2025	1.7	2.4	-0.8	0	0.2
08.05.2025	1.8	2.8	-1.2	0	0.2
09.05.2025	1.5	2.2	-0.9	0	0.2

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