

Historical cost data

ISIN: DE000UG5T198

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.2	4	-2.3	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	1.9	9.2	-7.6	0	0.3
06.05.2025	2.2	7.6	-5.5	0	0.1
07.05.2025	0.9	2.8	-1.9	0	0.1
08.05.2025	1	3.6	-2.7	0	0.1
09.05.2025	0.6	2	-1.4	0	0
13.05.2025	0.6	1.5	-0.9	0	0
14.05.2025	0.6	1.6	-1	0	0
16.05.2025	0.6	1.7	-1.1	0	0
15.05.2025	0.6	2.1	-1.5	0	0

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