

Historical cost data

ISIN: DE000UG5UYG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.4	3.7	-1.7	0	0.4
06.05.2025	0.9	3.6	-2.8	0	0.1
07.05.2025	1	3.5	-2.6	0	0.1
08.05.2025	0.8	3.3	-2.6	0	0.1
09.05.2025	0.7	2.4	-1.7	0	0.1
13.05.2025	0.5	1.9	-1.5	0	0.1
14.05.2025	0.5	1.8	-1.4	0	0.1
15.05.2025	0.5	1.7	-1.3	0	0.1
16.05.2025	0.5	1.7	-1.2	0	0.1

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