

Historical cost data

ISIN: DE000UG5V1N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.8	1.8	-1.7	0	1.7
06.05.2025	0.4	0.8	-0.8	0	0.3
16.05.2025	0.3	1.1	-1.1	0	0.3
07.05.2025	0.4	1.2	-1.2	0	0.4
08.05.2025	0.5	1.4	-1.3	0	0.4
09.05.2025	0.4	1.4	-1.3	0	0.4
13.05.2025	0.3	0.4	-0.4	0	0.3
14.05.2025	0.3	1.1	-1.1	0	0.3
15.05.2025	0.3	0.6	-0.5	0	0.3

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