

Historical cost data

ISIN: DE000UG5V9D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	20.6	52.5	-33.5	0	1.6
06.05.2025	8.2	21.5	-13.6	0	0.3
23.05.2025	5.8	13.6	-8.1	0	0.3
07.05.2025	10.8	27.5	-17.2	0	0.4
08.05.2025	10.5	24.9	-14.9	0	0.4
09.05.2025	9	23.5	-14.9	0	0.4
13.05.2025	5.6	14.7	-9.4	0	0.2
14.05.2025	4.9	14.3	-9.7	0	0.2
15.05.2025	6.3	17.1	-11.1	0	0.3
16.05.2025	6.3	17.9	-11.8	0	0.3
20.05.2025	6.1	14.5	-8.7	0	0.3
21.05.2025	5.9	15.3	-9.7	0	0.3
22.05.2025	5.7	12.3	-6.9	0	0.3

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