

Historical cost data

ISIN: DE000UG5VAZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.4	7.9	-6.8	0	0.4
06.05.2025	0.9	8	-7.1	0	0.1
07.05.2025	1	8.7	-7.9	0	0.1
08.05.2025	0.8	7.4	-6.6	0	0.1
09.05.2025	0.7	6.4	-5.7	0	0.1
14.05.2025	0.5	4.2	-3.7	0	0.1
15.05.2025	0.5	4.3	-3.8	0	0.1
16.05.2025	0.5	4.4	-3.9	0	0.1
13.05.2025	0.5	4.7	-4.2	0	0.1

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