

Historical cost data

ISIN: DE000UG5VB07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.1	12.2	-10.7	0	0.6
06.05.2025	1.2	11.2	-10.1	0	0.1
07.05.2025	1.3	11.4	-10.3	0	0.1
09.05.2025	0.9	7.7	-7	0	0.1
15.05.2025	0.6	5.4	-4.9	0	0.1
16.05.2025	0.6	5.1	-4.5	0	0.1
08.05.2025	1.1	10.1	-9.1	0	0.1
13.05.2025	0.6	5.9	-5.4	0	0.1
14.05.2025	0.5	4.8	-4.3	0	0.1

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