

Historical cost data

ISIN: DE000UG5VBA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	4.8	19	-14.9	0	0.7
06.05.2025	1.4	29.6	-28.4	0	0.2
07.05.2025	2.2	42.7	-40.7	0	0.2
08.05.2025	2.7	48.5	-46.1	0	0.3
09.05.2025	1.4	30.3	-29	0	0.2
13.05.2025	0.6	13.7	-13.2	0	0.1
14.05.2025	0.5	10.9	-10.5	0	0.1
15.05.2025	0.4	10.9	-10.5	0	0.1
16.05.2025	0.5	12.7	-12.3	0	0.1
20.05.2025	0.4	9.1	-8.8	0	0.1
21.05.2025	0.4	9.5	-9.2	0	0.1
22.05.2025	0.4	9.3	-9	0	0.1

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