

Historical cost data

ISIN: DE000UG5VKU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	0.7	4.2	-4.1	0	0.6
21.05.2025	1	13.3	-12.9	0	0.5
07.05.2025	0.8	4.7	-4.5	0	0.7
08.05.2025	1.8	63.5	-62.3	0	0.5
09.05.2025	1.1	8.3	-7.8	0	0.6
13.05.2025	1	9.8	-9.4	0	0.6
14.05.2025	0.9	5	-4.7	0	0.6
15.05.2025	0.8	8.1	-7.8	0	0.6
16.05.2025	0.9	6.6	-6.3	0	0.6
20.05.2025	1	5.6	-5.3	0	0.8

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