

Historical cost data

ISIN: DE000UG5WGR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	11.3	7.3	3.8	0	0.2
06.05.2025	1.2	3.6	-2.6	0	0.1
08.05.2025	1.5	6.2	-4.8	0	0.1
09.05.2025	0.9	2.7	-1.9	0	0.1
22.05.2025	0.7	1.8	-1.2	0	0.1
23.05.2025	0.6	1.7	-1.2	0	0.1
07.05.2025	1.5	6.1	-4.7	0	0.1
13.05.2025	4	17.3	-13.6	0	0.3
14.05.2025	2.2	9.7	-7.6	0	0.2
15.05.2025	2.9	14.1	-11.4	0	0.2
16.05.2025	1.1	3.3	-2.3	0	0.1
20.05.2025	0.9	3.1	-2.2	0	0.1
21.05.2025	0.7	1.9	-1.2	0	0.1

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