

Historical cost data

ISIN: DE000UG5WTN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	3.8	18.6	-15	0	0.2
06.05.2025	3.8	14.5	-10.9	0	0.2
21.05.2025	3.9	14.3	-10.6	0	0.2
07.05.2025	3.8	14.7	-11.1	0	0.2
08.05.2025	4.8	17.8	-13.3	0	0.2
09.05.2025	3.3	12.4	-9.3	0	0.2
13.05.2025	3.4	12.3	-9.1	0	0.2
14.05.2025	3.1	9.4	-6.5	0	0.1
15.05.2025	3.3	11.5	-8.4	0	0.2
16.05.2025	4.7	17.2	-12.8	0	0.2
20.05.2025	5	17.8	-13	0	0.2

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