

Historical cost data

ISIN: DE000UG5WW68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	13.3	55.5	-42.7	0	0.5
06.05.2025	2.5	21	-18.7	0	0.2
07.05.2025	2	16.8	-15	0	0.2
08.05.2025	2.3	18.8	-16.7	0	0.2
09.05.2025	2.2	18.5	-16.5	0	0.2
13.05.2025	1.8	15.1	-13.5	0	0.2
14.05.2025	1.9	16.2	-14.5	0	0.2
15.05.2025	1.5	12.7	-11.4	0	0.2
16.05.2025	1.4	11.2	-9.9	0	0.1
20.05.2025	1.3	12.1	-10.9	0	0.1
21.05.2025	1.2	9.1	-8.1	0	0.1

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