

Historical cost data

ISIN: DE000UG5WYD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	12.6	53.6	-41.7	0	0.7
06.05.2025	3.3	21.2	-18.2	0	0.3
21.05.2025	2.1	18.3	-16.4	0	0.3
07.05.2025	3.4	20.7	-17.7	0	0.3
08.05.2025	4.6	27.9	-23.7	0	0.4
09.05.2025	5.9	29.1	-23.6	0	0.4
13.05.2025	1.5	9.6	-8.2	0	0.2
14.05.2025	1.3	11.1	-10	0	0.2
15.05.2025	1.1	9.9	-8.9	0	0.2
16.05.2025	1.5	13.1	-11.8	0	0.2
20.05.2025	1.9	15.9	-14.3	0	0.3

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