

Historical cost data

ISIN: DE000UG5ZB52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.2	0.5	-0.3	0	0
06.05.2025	1.3	0.5	0.5	0	0.3
22.05.2025	2	28.8	-27.1	0	0.3
23.05.2025	1.9	22.2	-20.6	0	0.4
07.05.2025	2.1	24	-22.3	0	0.4
08.05.2025	3.4	39.4	-36.9	0	1
09.05.2025	2	24.9	-23.3	0	0.4
13.05.2025	2	26.1	-24.5	0	0.4
14.05.2025	2.1	35	-33.2	0	0.3
15.05.2025	1.4	4.9	-3.7	0	0.3
16.05.2025	2.6	29.8	-27.9	0	0.7
20.05.2025	1.9	14.1	-12.7	0	0.6
21.05.2025	2	21	-19.5	0	0.5

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