

Historical cost data

ISIN: DE000UG5AEH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.2	5.6	-4.5	0	0.1
23.04.2025	1.1	4.3	-3.3	0	0.1
14.05.2025	0.7	2	-1.3	0	0
24.04.2025	1	3.9	-3	0	0.1
25.04.2025	1	3.3	-2.4	0	0.1
29.04.2025	0.9	3.3	-2.5	0	0.1
30.04.2025	0.9	3.2	-2.4	0	0.1
06.05.2025	0.7	2.7	-2	0	0.1
07.05.2025	0.7	2.8	-2.2	0	0.1
08.05.2025	0.7	2.3	-1.7	0	0.1
09.05.2025	0.7	3.2	-2.5	0	0.1
13.05.2025	0.7	1.6	-1	0	0

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