

Historical cost data

ISIN: DE000UG5AJN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	3	-2.1	0	0.1
23.04.2025	0.8	5.2	-4.5	0	0.1
15.05.2025	0.6	1.7	-1.1	0	0
24.04.2025	0.8	4.3	-3.6	0	0.1
25.04.2025	0.8	4.2	-3.4	0	0.1
29.04.2025	0.8	4.3	-3.5	0	0.1
30.04.2025	0.8	4.2	-3.5	0	0.1
06.05.2025	0.8	4.1	-3.3	0	0.1
07.05.2025	0.7	4	-3.3	0	0.1
08.05.2025	0.8	4	-3.2	0	0.1
09.05.2025	0.8	4.3	-3.6	0	0.1
13.05.2025	0.7	3.8	-3.2	0	0
14.05.2025	0.7	1.6	-1	0	0

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