

Historical cost data

ISIN: DE000UG5CDC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.2	16.8	-15.6	0	0
21.04.2025	1.2	16.9	-15.7	0	0
22.04.2025	1.4	10.3	-9.1	0	0.2
23.04.2025	0.6	5.4	-5.3	0	0.5
24.04.2025	0.5	0.7	-0.6	0	0.4
25.04.2025	0.6	5.3	-5.1	0	0.5
30.04.2025	0.6	2.7	-2.6	0	0.5
07.05.2025	0.6	2.8	-2.8	0	0.5
08.05.2025	0.9	44.9	-44.4	0	0.5
09.05.2025	0.6	5.7	-5.6	0	0.5
13.05.2025	0.6	6.9	-6.8	0	0.5
14.05.2025	0.6	3.4	-3.3	0	0.5
15.05.2025	0.5	5	-5	0	0.5
16.05.2025	0.6	4.2	-4.1	0	0.5
20.05.2025	0.7	3.7	-3.6	0	0.6
21.05.2025	0.7	6.6	-6.4	0	0.5
29.04.2025	0.6	2.9	-2.8	0	0.5
06.05.2025	0.6	2.6	-2.5	0	0.5

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