

Historical cost data

ISIN: DE000UG5DDX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1	1.6	-0.6	0	0
21.04.2025	1	1.6	-0.6	0	0
22.04.2025	1.2	8.8	-7.7	0	0.1
23.04.2025	0.8	3.8	-3.1	0	0.1
24.04.2025	0.7	2.4	-1.8	0	0.1
25.04.2025	0.7	3.2	-2.5	0	0.1
29.04.2025	0.8	3.3	-2.6	0	0.1
30.04.2025	0.7	3.7	-3.1	0	0.1
06.05.2025	0.7	3.6	-3	0	0.1
07.05.2025	0.7	3.3	-2.7	0	0.1
08.05.2025	0.7	3.7	-3	0	0.1
09.05.2025	0.7	3.7	-3	0	0.1
13.05.2025	0.7	3.4	-2.7	0	0.1
14.05.2025	0.4	3	-2.7	0	0.1
15.05.2025	0.4	3.1	-2.8	0	0.1
16.05.2025	0.4	3.1	-2.8	0	0.1
21.05.2025	0.4	3.3	-3	0	0.1
20.05.2025	0.5	3	-2.6	0	0.1

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