

Historical cost data

ISIN: DE000UG5E992

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	3.1	4.2	-1.3	0	0.2
18.04.2025	1.5	21.9	-20.6	0	0.2
21.04.2025	1.5	21.9	-20.6	0	0.2
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.6	6.5	-6	0	0.1
24.04.2025	0.6	5.7	-5.2	0	0.1
25.04.2025	0.6	5.8	-5.3	0	0.1
29.04.2025	0.6	5.7	-5.2	0	0.1
30.04.2025	0.7	6.5	-5.9	0	0.1

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