

Historical cost data

ISIN: DE000UG5EAL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	7.4	15.8	-8.8	0	0.4
18.04.2025	2.1	35.1	-33.3	0	0.4
21.04.2025	2.1	35.1	-33.3	0	0.4
16.05.2025	0.7	1.3	-0.7	0	0.1
21.05.2025	0.5	0.9	-0.5	0	0.1
20.05.2025	0.6	1.3	-0.8	0	0.1
22.04.2025	2.1	35.1	-33.3	0	0.4
23.04.2025	3.1	6.9	-4.3	0	0.5
24.04.2025	1.3	3.3	-2.2	0	0.2
25.04.2025	1.6	3.2	-1.8	0	0.3
29.04.2025	1.1	2.2	-1.3	0	0.2
30.04.2025	1.5	3.2	-2	0	0.2
06.05.2025	1.4	3.5	-2.3	0	0.2
07.05.2025	1.3	2.5	-1.4	0	0.2
08.05.2025	1.2	2.3	-1.3	0	0.2
09.05.2025	1	1.4	-0.6	0	0.2
13.05.2025	0.8	1.6	-0.9	0	0.1
14.05.2025	0.7	1.4	-0.9	0	0.1
15.05.2025	0.6	1.4	-0.9	0	0.1

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