

Historical cost data

ISIN: DE000UG5EAW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	5.4	16.5	-11.5	0	0.4
18.04.2025	1.6	10.4	-9.2	0	0.4
21.04.2025	1.6	10.4	-9.2	0	0.4
29.04.2025	1.2	3.2	-2.2	0	0.2
13.05.2025	0.8	1.5	-0.8	0	0.1
22.04.2025	1.6	10.4	-9.2	0	0.4
23.04.2025	2	4.6	-2.9	0	0.3
24.04.2025	2	3.1	-1.5	0	0.3
25.04.2025	1.3	2.5	-1.4	0	0.2
30.04.2025	1.4	2.1	-1	0	0.2
06.05.2025	1.6	3.4	-2.1	0	0.3
07.05.2025	1.4	3.8	-2.6	0	0.2
08.05.2025	1.5	3.4	-2.1	0	0.2
09.05.2025	1.4	2.8	-1.6	0	0.2

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