

Historical cost data

ISIN: DE000UG5EB40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.5	2.5	-1.2	0	0.1
18.04.2025	1.1	0.5	0.5	0	0.1
21.04.2025	1.1	0.5	0.5	0	0.1
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	1.5	2.1	-0.7	0	0.1
30.04.2025	1.6	2	-0.4	0	0
06.05.2025	1.4	1.5	-0.1	0	0
07.05.2025	1.6	1.8	-0.2	0	0
08.05.2025	1.8	2	-0.2	0	0.1
09.05.2025	1.4	1.7	-0.3	0	0.1
29.04.2025	1.5	2	-0.5	0	0
24.04.2025	1.7	1.9	-0.2	0	0
25.04.2025	1.6	1.9	-0.3	0	0

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