

Historical cost data

ISIN: DE000UG5EB73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	13.7	17.8	-4.5	0	0.4
18.04.2025	1.6	14.3	-13.1	0	0.4
06.05.2025	0.9	1.8	-1	0	0.1
13.05.2025	0.9	1	-0.2	0	0.1
21.04.2025	1.6	14.3	-13.1	0	0.4
22.04.2025	1.6	14.3	-13.1	0	0.4
23.04.2025	7.3	14.2	-7.4	0	0.4
24.04.2025	4.7	9.5	-5.1	0	0.3
25.04.2025	5.1	12.5	-7.7	0	0.3
29.04.2025	12.6	32.9	-20.9	0	0.6
30.04.2025	10.9	14.9	-4.4	0	0.3
07.05.2025	1	1.2	-0.3	0	0.1
08.05.2025	0.9	1.6	-0.7	0	0.1
09.05.2025	1	1.8	-0.9	0	0.1

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