

Historical cost data

ISIN: DE000UG5EB99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	5.6	15.5	-10.3	0	0.4
18.04.2025	1.4	0.5	0.5	0	0.4
21.04.2025	1.4	0.5	0.5	0	0.4
08.05.2025	1.1	4.8	-3.8	0	0.2
09.05.2025	1.3	5.7	-4.6	0	0.2
22.04.2025	1.4	0.5	0.5	0	0.4
23.04.2025	2	9	-7.3	0	0.3
24.04.2025	2	8.9	-7.2	0	0.3
25.04.2025	1.8	7.6	-6.1	0	0.3
29.04.2025	1.5	6.2	-5	0	0.2
30.04.2025	1.5	6.3	-5	0	0.2
06.05.2025	1	3.8	-3	0	0.1
07.05.2025	1.1	4.1	-3.2	0	0.2

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