

Historical cost data

ISIN: DE000UG5EBM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.2	12	-2.2	0	0.4
18.04.2025	1.7	19.6	-18.2	0	0.4
25.04.2025	1.9	2.5	-0.7	0	0.1
29.04.2025	1.5	1.7	-0.3	0	0.1
09.05.2025	1.8	2	-0.3	0	0.1
15.05.2025	1.2	1.6	-0.5	0	0.1
16.05.2025	1.2	1.2	-0.1	0	0.1
27.05.2025	1.6	1.4	0	0	0.1
28.05.2025	1.5	2.3	-0.8	0	0.1
30.05.2025	1.3	0.8	0.4	0	0.1
05.06.2025	1.6	1.9	-0.4	0	0.1
06.06.2025	1.6	1.8	-0.3	0	0.1
21.04.2025	1.7	19.6	-18.2	0	0.4
22.04.2025	1.7	19.6	-18.2	0	0.4
23.04.2025	3	3.8	-1	0	0.2
24.04.2025	2	1.2	0.6	0	0.2
30.04.2025	1.9	3.1	-1.3	0	0.1
06.05.2025	1.8	1.8	-0.2	0	0.1
07.05.2025	1.8	1.6	0	0	0.1
08.05.2025	1.9	1.9	-0.2	0	0.1
13.05.2025	1.3	0.9	0.3	0	0.1
14.05.2025	1.1	0.5	0.5	0	0.1
20.05.2025	1.3	1.4	-0.2	0	0.1
21.05.2025	1.3	1.4	-0.2	0	0.1
22.05.2025	1.3	1.2	0	0	0.1
23.05.2025	1.3	2	-0.7	0	0.1
29.05.2025	1.3	1.2	0	0	0.1
03.06.2025	1.7	1.1	0.5	0	0.1
04.06.2025	1.6	1.4	0	0	0.1

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