

Historical cost data

ISIN: DE000UG5ECY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	4.8	26.3	-21.8	0	0.3
18.04.2025	2.3	42.6	-40.7	0	0.3
21.04.2025	2.3	42.6	-40.7	0	0.3
08.05.2025	2.1	7.2	-5.2	0	0.1
21.05.2025	1.9	6.8	-5	0	0.1
22.04.2025	2.3	42.6	-40.7	0	0.3
23.04.2025	22.4	68.6	-46.8	0	0.6
24.04.2025	6.6	26.7	-20.4	0	0.3
25.04.2025	6.2	24.6	-18.7	0	0.3
29.04.2025	3.5	12.4	-9	0	0.2
30.04.2025	3.4	12.5	-9.3	0	0.2
06.05.2025	1.9	6.5	-4.8	0	0.1
07.05.2025	1.9	6.6	-4.8	0	0.1
09.05.2025	1.8	6.3	-4.6	0	0.1
13.05.2025	1.8	6.3	-4.6	0	0.1
14.05.2025	1.8	5	-3.3	0	0.1
15.05.2025	1.8	6.1	-4.4	0	0.1
16.05.2025	2.1	7.4	-5.5	0	0.1
20.05.2025	2.1	7.4	-5.3	0	0.1

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