

Historical cost data

ISIN: DE000UG5ED14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	13.5	47.3	-34.3	0	0.5
18.04.2025	2.6	44.7	-42.5	0	0.5
21.04.2025	2.6	44.7	-42.5	0	0.5
22.04.2025	2.6	44.7	-42.5	0	0.5
23.04.2025	3.5	29.9	-26.7	0	0.3
24.04.2025	1.9	16.8	-15.1	0	0.2
29.04.2025	1.5	12	-10.6	0	0.2
30.04.2025	1.5	12.2	-10.8	0	0.1
25.04.2025	1.6	11.5	-10.1	0	0.2

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