

Historical cost data

ISIN: DE000UG5ED22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	17.3	65.5	-48.8	0	0.6
18.04.2025	2.5	35.8	-33.9	0	0.6
29.04.2025	1.2	4.8	-3.8	0	0.2
13.05.2025	1.3	5	-3.9	0	0.3
21.04.2025	5.4	73.2	-68.4	0	0.6
22.04.2025	5.4	73.2	-68.4	0	0.6
23.04.2025	3.7	16.5	-13.4	0	0.7
24.04.2025	1.8	7.1	-5.7	0	0.4
25.04.2025	1.9	8	-6.5	0	0.4
30.04.2025	1	3.2	-2.5	0	0.2
06.05.2025	2.2	8.9	-7	0	0.4
07.05.2025	2.4	10.9	-9	0	0.5
08.05.2025	2.3	11	-9.1	0	0.4
09.05.2025	1.9	8.1	-6.6	0	0.4

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