

Historical cost data

ISIN: DE000UG5EDH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	18.6	48.4	-30.3	0	0.5
18.04.2025	1.8	18.8	-17.4	0	0.5
21.04.2025	2.5	41.8	-39.8	0	0.5
22.04.2025	2.5	41.8	-39.8	0	0.5
23.04.2025	11.5	49.2	-38.3	0	0.6
24.04.2025	7.7	38.4	-31.1	0	0.4
25.04.2025	7.4	35.1	-28.1	0	0.4
29.04.2025	7.5	35.8	-28.7	0	0.4
30.04.2025	9.2	44.6	-35.8	0	0.5
06.05.2025	10.4	49.2	-39.3	0	0.5
07.05.2025	8.6	43	-34.8	0	0.4
08.05.2025	10.1	43.7	-34.2	0	0.5
09.05.2025	7.7	37.9	-30.6	0	0.4
13.05.2025	4.6	24.8	-20.5	0	0.3

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