

Historical cost data

ISIN: DE000UG5EE70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	3.4	17.2	-14.1	0	0.2
18.04.2025	1.5	16.9	-15.7	0	0.2
21.04.2025	1.5	16.9	-15.7	0	0.2
22.04.2025	1.5	16.9	-15.7	0	0.2
30.04.2025	3.4	16	-12.8	0	0.2
23.04.2025	3.4	16.4	-13.2	0	0.2
24.04.2025	4.7	23.9	-19.5	0	0.3
25.04.2025	5.4	26.1	-21	0	0.3
29.04.2025	3.4	17.1	-13.9	0	0.2

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