

Historical cost data

ISIN: DE000UG5EE88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	11.9	22.2	-10.6	0	0.3
18.04.2025	1.6	19	-17.7	0	0.3
09.05.2025	1.4	4	-2.8	0	0.2
21.04.2025	1.6	19.4	-18.1	0	0.3
22.04.2025	1.6	19.4	-18.1	0	0.3
23.04.2025	1.8	4.8	-3.2	0	0.2
24.04.2025	1.3	2.7	-1.6	0	0.2
25.04.2025	1.3	3.9	-2.7	0	0.2
29.04.2025	1.8	5.3	-3.8	0	0.2
30.04.2025	1.7	4.4	-3	0	0.2
06.05.2025	1.4	3.5	-2.2	0	0.2
07.05.2025	1.3	2.9	-1.8	0	0.2
08.05.2025	1.3	3.3	-2.1	0	0.2

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