

Historical cost data

ISIN: DE000UG5EEE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	12.8	54.7	-42.5	0	0.6
18.04.2025	2.1	24.5	-23	0	0.6
09.05.2025	0.7	9.5	-9	0	0.1
21.04.2025	2.1	24.5	-23	0	0.6
22.04.2025	2.1	24.5	-23	0	0.6
23.04.2025	2.5	32.6	-30.5	0	0.4
24.04.2025	1.7	24.2	-22.8	0	0.3
25.04.2025	1.6	21.4	-20.1	0	0.3
29.04.2025	1.2	17.4	-16.4	0	0.2
30.04.2025	1.2	16.2	-15.3	0	0.2
06.05.2025	0.8	11.1	-10.4	0	0.2
07.05.2025	0.7	10.8	-10.2	0	0.1
08.05.2025	0.7	9.8	-9.2	0	0.1

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