

Historical cost data

ISIN: DE000UG5EES2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.3	5	-3.7	0	0.1
18.04.2025	1.3	15.6	-14.4	0	0.1
21.04.2025	1.3	15.6	-14.4	0	0.1
22.04.2025	1.3	15.6	-14.4	0	0.1
23.04.2025	1.1	7.3	-6.2	0	0.1
24.04.2025	0.8	4.8	-4.1	0	0
25.04.2025	0.8	5	-4.3	0	0
29.04.2025	0.8	4.8	-4.1	0	0
30.04.2025	0.7	4.9	-4.2	0	0
06.05.2025	0.7	4.9	-4.2	0	0
07.05.2025	0.8	4.8	-4.1	0	0
08.05.2025	0.8	5	-4.3	0	0
13.05.2025	0.6	2.9	-2.4	0	0
09.05.2025	0.7	4.4	-3.8	0	0

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