

Historical cost data

ISIN: DE000UG5EET0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	2.2	9.3	-7.3	0	0.1
18.04.2025	1.5	25.7	-24.3	0	0.1
13.05.2025	0.7	4.6	-4	0	0
21.04.2025	1.5	25.7	-24.3	0	0.1
22.04.2025	1.5	25.7	-24.3	0	0.1
23.04.2025	1.6	11.4	-9.9	0	0.1
24.04.2025	1	6.9	-6	0	0.1
25.04.2025	1	7.2	-6.2	0	0.1
29.04.2025	1	6.8	-5.9	0	0.1
30.04.2025	0.9	6.9	-6	0	0.1
06.05.2025	0.9	6.9	-6	0	0.1
07.05.2025	1	6.8	-5.9	0	0.1
08.05.2025	1	7.1	-6.2	0	0.1
09.05.2025	0.9	6.3	-5.5	0	0.1

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