

Historical cost data

ISIN: DE000UG5EF04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.5	0.8	-0.3	0	0.1
18.04.2025	1.1	2.9	-1.9	0	0.1
13.05.2025	0.4	0.2	0.1	0	0
21.04.2025	1.1	2.9	-1.9	0	0.1
22.04.2025	1.1	2.9	-1.9	0	0.1
23.04.2025	0.8	1.3	-0.6	0	0.1
24.04.2025	0.6	0.4	0.2	0	0.1
25.04.2025	0.6	0.6	-0.1	0	0.1
29.04.2025	0.5	0.8	-0.4	0	0.1
30.04.2025	0.5	0.5	0	0	0.1
06.05.2025	0.5	0.8	-0.4	0	0
07.05.2025	0.5	0.6	-0.1	0	0
08.05.2025	0.5	0.6	-0.1	0	0.1
09.05.2025	0.5	0.5	0	0	0

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