

Historical cost data

ISIN: DE000UG5EGM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	11.1	15.1	-4.3	0	0.3
18.04.2025	1.4	2.2	-1.2	0	0.3
09.05.2025	5.1	18.3	-13.8	0	0.6
21.04.2025	1.4	2.2	-1.2	0	0.3
22.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	1.9	5	-3.4	0	0.3
24.04.2025	2.2	5.9	-4	0	0.3
25.04.2025	2.8	6.1	-3.8	0	0.4
29.04.2025	3.5	9.5	-6.4	0	0.5
30.04.2025	3.2	7.8	-5	0	0.4
06.05.2025	5.1	15	-10.6	0	0.7
07.05.2025	4.2	11.9	-8.3	0	0.6
08.05.2025	5.8	20.2	-15.1	0	0.7

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