

Historical cost data

ISIN: DE000UG5EJ18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	24.5	62	-38.2	0	0.8
18.04.2025	-98	1	-99	0	0
09.05.2025	2.3	14.4	-12.4	0	0.3
21.04.2025	-98	1	-99	0	0
22.04.2025	-98	1	-99	0	0
23.04.2025	9.6	52.8	-44	0	0.8
24.04.2025	3.8	24.9	-21.6	0	0.5
25.04.2025	2.8	18.1	-15.7	0	0.4
29.04.2025	2.8	17.4	-15	0	0.4
30.04.2025	2.4	14	-11.9	0	0.3
06.05.2025	1.3	7.5	-6.4	0	0.2
07.05.2025	1.5	8.6	-7.4	0	0.2
08.05.2025	2	12.1	-10.5	0	0.3

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