

Historical cost data

ISIN: DE000UG5EJ59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	15.5	35	-20	0	0.5
18.04.2025	4.1	66.3	-62.7	0	0.5
30.04.2025	0.8	5.4	-4.8	0	0.2
21.04.2025	4.1	66.3	-62.7	0	0.5
22.04.2025	3.2	54.9	-52.2	0	0.5
23.04.2025	2.8	12.9	-10.4	0	0.4
24.04.2025	0.8	5.7	-5.1	0	0.2
25.04.2025	0.6	4.3	-3.8	0	0.1
29.04.2025	0.5	3.9	-3.5	0	0.1

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