

Historical cost data

ISIN: DE000UG5EJE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	2.8	10.1	-7.6	0	0.2
18.04.2025	2.2	44.6	-42.7	0	0.2
30.04.2025	0.7	13.7	-13.1	0	0.1
21.04.2025	2.2	44.6	-42.7	0	0.2
22.04.2025	5.2	80.5	-75.5	0	0.2
23.04.2025	4.4	73.2	-69.2	0	0.4
24.04.2025	1.6	21.2	-19.8	0	0.1
25.04.2025	0.9	18	-17.2	0	0.1
29.04.2025	0.7	13.4	-12.8	0	0.1

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