

Historical cost data

ISIN: DE000UG5EQP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.2	0.4	-0.2	0	0
21.04.2025	1	0.5	0.5	0	0
13.05.2025	1.6	11.8	-10.5	0	0.3
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.2	1.1	-0.1	0	0.2
24.04.2025	1.6	11.1	-9.8	0	0.3
25.04.2025	1.7	11.5	-10.1	0	0.3
29.04.2025	1.7	12	-10.6	0	0.3
30.04.2025	1.6	11.6	-10.3	0	0.3
06.05.2025	1.6	10.7	-9.4	0	0.3
07.05.2025	1.7	10.2	-8.9	0	0.4
08.05.2025	1.7	11.9	-10.5	0	0.4
09.05.2025	1.7	12.8	-11.4	0	0.3

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