

Historical cost data

ISIN: DE000UG5ETW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.2	0.5	-0.3	0	0
21.04.2025	1	0.5	0.5	0	0
30.05.2025	0.7	6.8	-6.3	0	0.1
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.1	5.7	-4.6	0	0.1
24.04.2025	0.6	6.3	-5.9	0	0.1
25.04.2025	0.7	8	-7.5	0	0.1
29.04.2025	0.7	7.2	-6.7	0	0.1
30.04.2025	0.7	7.2	-6.6	0	0.1
06.05.2025	0.7	7.7	-7.1	0	0.2
07.05.2025	0.6	7.6	-7.1	0	0.2
08.05.2025	0.7	7.6	-7.1	0	0.1
09.05.2025	0.7	9.1	-8.5	0	0.2
13.05.2025	0.6	7.4	-6.9	0	0.1
14.05.2025	0.7	5.7	-5.2	0	0.2
15.05.2025	0.7	5.6	-5.1	0	0.2
16.05.2025	0.7	5.8	-5.3	0	0.2
20.05.2025	0.7	6.1	-5.6	0	0.2
21.05.2025	0.7	6	-5.5	0	0.2
22.05.2025	0.7	8.6	-8.1	0	0.1
23.05.2025	0.7	6.6	-6.1	0	0.2
27.05.2025	5.3	11	-5.9	0	0.1
28.05.2025	0.7	7	-6.5	0	0.1
29.05.2025	0.7	6.9	-6.4	0	0.1

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