

Historical cost data

ISIN: DE000UG5GJP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	1.5	3.7	-2.5	0	0.2
23.04.2025	1.2	0.5	0.5	0	0.2
06.05.2025	0.6	2.1	-1.6	0	0.1
07.05.2025	0.6	2.4	-1.8	0	0.1
09.05.2025	0.6	2.1	-1.6	0	0.1
24.04.2025	0.9	3	-2.3	0	0.1
25.04.2025	0.8	2.7	-2	0	0.1
29.04.2025	0.8	3	-2.3	0	0.1
30.04.2025	0.8	2.6	-2	0	0.1
08.05.2025	0.7	2.6	-2.1	0	0.1

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