

Historical cost data

ISIN: DE000UG5JET9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	22.2	22.2	0	0	0
23.04.2025	24.7	24.7	0	0	0
29.04.2025	0.5	0.5	0	0	0
13.05.2025	0.3	0.3	0	0	0
16.05.2025	0.4	0.4	0	0	0
24.04.2025	19.8	19.8	0	0	0
25.04.2025	0.6	0.6	0	0	0
28.04.2025	0.5	0.5	0	0	0
30.04.2025	0.5	0.5	0	0	0
01.05.2025	0.5	0.5	0	0	0
05.05.2025	0.6	0.6	0	0	0
06.05.2025	0.5	0.5	0	0	0
07.05.2025	0.5	0.5	0	0	0
08.05.2025	0.5	0.5	0	0	0
09.05.2025	0.5	0.5	0	0	0
12.05.2025	0.4	0.4	0	0	0
14.05.2025	0.3	0.3	0	0	0
15.05.2025	0.3	0.3	0	0	0

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