

Historical cost data

ISIN: DE000UG5LE55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.2	0.5	-0.3	0	0
29.04.2025	3.3	30	-27.3	0	0.5
08.05.2025	2.8	17.3	-15.1	0	0.6
13.05.2025	2.9	8.9	-6.4	0	0.4
16.05.2025	2.9	17.2	-15	0	0.6
15.05.2025	3	17.7	-15.4	0	0.7
30.04.2025	3.4	29.8	-27	0	0.5
06.05.2025	3.3	28	-25.3	0	0.6
07.05.2025	2.9	25.7	-23.1	0	0.4
09.05.2025	2.8	18.6	-16.3	0	0.5
14.05.2025	3.3	15.9	-13.1	0	0.6

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